Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	1.65	(0.05)	523,565	1.68
GFPT	11.80	(0.30)	56,532	11.88
LEE	2.64	(0.06)	8,828	2.64
MAX	-	-	-	-
NER	7.10	(0.05)	60,149	7.12
PPPM	0.73	(0.01)	861,546	0.75
STA	30.25	(0.50)	100,455	30.17
TFM	14.90	(0.20)	12,274	15.03
TRUBB	2.44	(0.06)	105,080	2.47
TWPC	5.25	(0.05)	4,052	5.28
UPOIC	6.10	(0.15)	2,350	6.14
UVAN	6.80	(0.15)	42,697	6.90
VPO	2.06	(0.08)	747,288	2.12
Banking			-	
BAY	33.50	(0.25)	6,408	33.65
BBL	127.00	(1.00)	107,227	127.00
CIMBT	0.88	(0.01)	50,968	0.89
KBANK	149.00	1.00	135,560	148.49
KKP	61.50	1.00	53,261	61.48
KTB	11.90	0.10	195,246	11.84
LHFG	1.36	-	101,482	1.36
SCB	133.00	0.50	72,425	132.40
TCAP	35.75	(0.50)	59,539	36.04
TISCO	92.00	(0.50)	26,443	92.09
TTB	1.19	0.02	3,993,146	1.18
Construction Materia			-	
CCP	0.61	(0.01)	144,997	0.62
COTTO	2.48	-	23,317	2.48
DCC	3.00	0.04	102,113	2.98
DCON	0.54	(0.01)	68,515	0.55
DRT	7.45	-	3,964	7.42
EPG	11.20	0.20	268,728	11.22
GEL	0.40	-	53,739	0.40
PPP	2.20	(0.02)	382	2.21
Q-CON	5.50	-	2,168	5.50
SCC	397.00	3.00	13,307	396.55
SCCC	165.00	(0.50)	2,500	165.18
SCP	6.05	(0.05)	304	6.05
SKN	6.60	0.15	196,422	6.77
STECH	2.44	0.02	7,424	2.45
TASCO	18.00	(0.10)	65,728	18.00
TOA	34.00	0.50	34,500	33.55
TPIPL	1.74	0.02	57,384	1.73
UMI	1.86	0.03	20,914	1.86
VNG	9.40	0.25	28,365	9.40
WIIK	2.50	-	16,096	2.51
Petrochemicals & Ch			-	
BCT	46.25	0.25	174	46.12
CMAN	2.44	(0.02)	13,328	2.43
GC	10.50	(0.70)	12,267	10.56
GGC	12.30	(0.20)	1,500	12.28
GIFT	2.76	0.06	2,317	2.73
IVL	41.50	(1.25)	258,604	41.70
NFC	3.62	-	466	3.64
PATO	12.10	0.10	126	12.00
PMTA	11.50	(0.20)	34	11.50
PTTGC	61.50	(1.00)	110,238	61.58
SUTHA	4.42	(0.06)	56	4.43
TCCC	36.75	-	14	36.66
TPA	6.50	-	30	6.50
UAC	4.98	0.02	385	4.98
UP	24.80	0.30	25	24.93
VNT	38.25	-	1,893	38.26
Commerce			-	
B52	0.64	(0.01)	14,806	0.65
BEAUTY	1.60	0.02	171,360	1.60
BIG	0.97	0.03	192,562	0.96
BJC	34.75	0.75	81,046	34.35
COM7	75.25	3.75	311,273	75.15
CPALL	65.25	0.50	91,807	65.22
CPW	4.08	(0.04)	79,265	4.16
CRC	36.00	(0.25)	50,788	35.92
CSS	1.92	(0.02)	10,484	1.93
DOHOME	24.20	0.20	58,520	24.17
FN	2.10	-	3,253	2.10
FTE	1.84	0.02	1,211	1.83
GLOBAL	20.70	-	75,835	20.63
HMPRO	15.10	-	309,537	15.23
ILM	17.80	(0.30)	3,940	17.89
IT	10.40	-	62,604	10.26
KAMART	3.86	(0.02)	5,287	3.88
LOXLEY	2.78	-	86,308	2.80
MAKRO	48.50	(0.50)	15,785	48.66
MC	9.10	(0.05)	10,029	9.09
MEGA	47.75	1.25	29,584	47.41
MIDA	0.56	0.01	20,478	0.56
RS	18.90	0.90	306,852	18.44
RSP	2.26	0.02	2,825	2.24
SABUY	12.00	0.10	31,589	11.99
SCM	9.25	-	19,442	9.23
SINGER	43.50	1.00	43,486	43.21
SPC	60.75	0.75	109	60.36
SPI	65.50	0.50	10	65.50
SVT	5.05	(0.15)	54,619	5.08
Information & Comm			-	
ADVANC	193.50	(0.50)	25,657	193.76
AIT	44.75	0.25	10,288	44.68
ALT	2.50	-	33,522	2.52
AMR	5.75	-	4,915	5.71
BLISS	-	-	-	-
DIF	13.30	(0.20)	148,305	13.24
DTAC	35.75	(0.25)	72,616	35.90
FORTH	20.00	0.40	11,848	20.02
HUMAN	10.70	-	2,119	10.52
ILINK	9.05	0.10	15,331	9.01
INET	3.78	(0.06)	31,325	3.80
INTUCH	75.75	0.50	20,270	75.66
ITEL	4.92	(0.08)	214,152	5.00
JAS	2.82	-	50,747	2.82
JASIF	10.20	(0.10)	160,037	10.29
JMART	45.00	1.25	217,141	44.57
JR	7.10	(0.05)	8,442	7.12
JTS	81.50	1.25	10,775	81.87
MFEC	11.20	0.40	52,354	11.07
MSC	6.20	-	774	6.16
PT	5.90	(0.05)	2,120	5.91
SAMART	5.95	(0.10)	51,740	5.98
SAMTEL	6.45	(0.10)	2,984	6.49
SDC	0.62	0.04	786,013	0.61
SIS	37.25	0.75	5,895	37.17
SKY	12.00	0.80	28,179	11.77
SVOA	2.32	(0.06)	424,011	2.34
SYMC	6.30	(0.05)	1,281	6.41
SYNEX	26.50	1.25	77,555	26.25
THCOM	11.10	0.20	96,105	11.05
TRUE	3.78	-	3,122,417	3.80
TWZ	0.11	-	292,161	0.11
Electronic Compo			-	
CCET	2.88	0.26	959,672	2.88
DELTA	397.00	10.00	22,467	394.11
HANA	86.25	0.50	38,896	86.05
KCE	91.00	0.50	156,405	90.75
METCO	286.00	8.00	753	284.15
NEX	10.20	0.10	181,180	10.24
SMT	6.30	0.10	260,384	6.39
SVI	7.25	1.65	1,335,193	6.99
TEAM	5.25	0.47	900,664	5.09
Energy & Utilitie			-	
7UP	1.47	(0.01)	521,119	1.49
ABPIF	2.10	0.02	518	2.08
ACC	1.10	0.10	145,004	1.05
ACE	3.66	0.02	308,631	3.68
AGE	2.98	0.10	73,025	2.93
AI	7.35	(0.05)	7,557	7.37
AIE	5.00	(0.10)	16,685	5.04
AKR	1.01	0.01	106,977	1.01
BAFS	28.75	(0.50)	5,137	28.67
BANPU	11.00	0.20	651,525	10.98
BCP	28.00	1.00	54,315	27.61
BCPG	12.90	(0.10)	40,888	13.00
BEYOND	9.90	0.05	3,925	9.90
BGRIM	40.50	(0.50)	121,760	40.49
BPP	17.30	-	24,668	17.23
BRRGIF	5.55	-	1,555	5.55
CKP	5.15	(0.05)	258,573	5.22
CV	3.12	(0.02)	158,855	3.16
DEMCO	4.32	0.06	17,505	4.33
EA	66.25	0.75	67,129	66.07
EASTW	10.00	0.05	4,813	9.99
EGATIF	12.20	-	16,541	12.20
EGCO	176.00	-	8,049	175.86
EP	5.70	(0.05)	5,863	5.76
ESSO	7.80	(0.10)	257,041	7.85
ETC	2.92	(0.08)	311,252	2.95
GPSC	74.25	(0.25)	71,322	74.26
GREEN	1.73	(0.01)	18,782	1.73
GULF	41.75	0.25	120,758	41.70
GUNKUL	4.70	(0.10)	1,784,653	4.72
IFEC	-	-	-	-
IRPC	4.10	(0.02)	797,055	4.10
KBSPIF	10.90	0.10	3,796	10.88
LANNA	18.20	0.30	34,317	18.06
MDX	5.95	(0.10)	8,639	6.00
OR	27.00	0.75	203,635	26.86
PRIME	2.02	0.03	48,129	2.02
PTG	14.80	0.20	202,948	14.82
PTT	38.00	(0.50)	276,174	38.09
PTTEP	119.50	(1.00)	35,889	119.24
QTC	5.65	(0.10)	5,793	5.72
RATCH	44.25	-	19,577	44.35
RPC	1.42	(0.01)	108,204	1.43
SCG	5.85	(0.05)	1,195	5.87
SCI	2.00	(0.02)	20,469	2.02
SCN	2.10	(0.04)	28,918	2.09
SGP	13.60	-	32,237	13.56
SKE	1.08	(0.01)	386,033	1.10
SOLAR	1.81	-	15,784	1.80
SPCG	18.00	0.10	20,426	17.97
SPRC	10.30	(0.10)	80,518	10.26
SSP	13.30	(0.10)	36,952	13.27
SUPER	0.94	(0.01)	353,580	0.94
SUPEREIF	11.90	-	746	11.88
SUSCO	3.28	-	8,766	3.29
TAE	2.30	0.04	4,223	2.28
TCC	1.14	-	104,967	1.13
TOP	54.50	(0.75)	128,091	54.23
TPIPP	4.22	-	13,251	4.21
TSE	2.86	0.06	819,021	2.88
TTW	11.70	-	10,023	11.69
UBE	1.92	-	97,346	1.92
WHAUP	4.22	0.04	25,119	4.20
WP	5.40	0.05	3,011	5.34
Media & Publishing			-	
AMARIN	6.30	0.05	415	6.24
AQUA	0.53	(0.02)	1,077,833	0.55
AS	19.50	0.30	34,528	19.42
BEC	12.90	0.40	235,021	12.86
FE	-	-	-	-
GPI	2.06	-	35,866	2.07
GRAMMY	14.00	(1.20)	6,466	14.81
JKN	8.55	(0.10)	25,375	8.63
MACO	0.72	(0.01)	924,296	0.74
MAJOR	20.90	(0.10)	45,849	20.97
MATCH	2.06	-	7,417	2.07
MATI	-	-	-	-
MCOT	6.60	(0.15)	739	6.68
MONO	1.48	(0.05)	387,721	1.49
MPIC	1.65	0.02	152	1.62
NMG	0.36	0.01	115,018	0.35
ONEE	9.45	0.05	787,791	9.56
PLANB	6.80	(0.10)	144,815	6.78
POST	-	-	-	-
PRAKIT	9.45	0.05	39	9.43
SE-ED	2.40	(0.04)	16	2.41
TBSP	18.10	-	2	18.20
TH	2.78	(0.02)	126,173	2.76
TKS	12.70	0.60	70,044	12.41
VGI	7.00	(0.15)	633,669	6.94
WAVE	0.97	(0.01)	32,433	0.98
WORK	21.60	(0.40)	48,582	21.75
Finance & Securities			-	
AEONTS	196.00	0.50	2,563	196.36
AMANAH	4.68	(0.20)	150,932	4.72
ASAP	2.48	-	522	2.47
ASK	43.00	(1.25)	8,477	43.53
ASP	3.50	(0.04)	59,190	3.51
BAM	19.10	0.70	435,997	18.98
BFIT	30.50	0.75	3,524	30.31
BYD	9.35	0.20	141,018	9.35
CGH	1.09	0.02	71,081	1.09
CHAYO	12.30	0.40	79,038	12.19
ECL	1.65	0.01	16,928	1.65
FNS	3.82	(0.02)	6,585	3.78
FSS	4.10	0.08	33,636	4.14
GBX	1.40	0.06	448,668	1.42
GL	-	-	-	-
HENG	3.34	(0.02)	1,139,777	3.24
IFS	2.78	0.06	40,129	2.80
JMT	55.00	1.50	108,987	54.49
KCAR	8.50	(0.05)	855	8.50
KGI	6.25	(0.10)	247,548	6.24
KTC	57.50	0.25	58,947	57.61
MBKET	12.00	-	1,952	11.93
MFC	25.00	0.20	195	24.94
MICRO	8.05	(0.25)	73,067	8.08
ML	1.24	0.01	8,234	1.23
MTC	60.00	(1.00)	112,425	60.08
NCAP	9.45	(0.45)	126,622	9.56
PE	-	-	-	-
PL	2.54	-	257	2.55
S11	6.60	(0.10)	6,046	6.61
SAK	8.90	(0.10)	69,240	8.79
SAWAD	62.75	(0.25)	44,250	62.78
THANI	4.24	-	222,756	4.26
TIDLOR	36.00	0.25	63,200	35.95
TK	9.00	0.05	4,336	9.02
TNITY	7.00	-	2,646	6.97
UOBKH	5.05	-	460	5.05
XPG	3.14	0.04	330,742	3.13
Food & Beverage			-	
APURE	7.75	(0.05)	30,744	7.74
ASIAN	16.50	(0.10)	16,411	16.51
BR	2.98	-	1,057	2.98
BRR	6.25	-	12,679	6.05
CBG	122.50	0.50	78,214	122.38
CFRESH	3.88	(0.06)	38,850	3.92
CHOTI	82.00	-	1	82.00
CM	2.82	(0.08)	2,631	2.82
CPF	24.80	(0.10)	350,175	24.78
CPI	3.02	(0.46)	433,252	3.15
F&D	22.60	-	10	22.49
GLOCON	1.26	0.01	614,687	1.27
HTC	36.50	(0.25)	997	36.69
ICHI	11.00	0.50	68,175	10.85
KBS	3.76	(0.04)	3,610	3.76
KSL	3.66	(0.04)	28,556	3.68
KTIS	4.92	-	640	4.91
LST	5.20	-	4,413	5.19
M	56.25	0.50	12,913	56.15
MALEE	6.90	(0.10)	3,527	6.92
MINT	33.75	(0.25)	29,875	33.72
NRF	8.05	0.20	59,286	8.04
NSL	18.90	1.50	47,757	18.62
OISHI	45.50	0.50	208	45.27
OSP	34.25	1.25	242,079	33.95
PB	70.25	-	44	69.80
PM	9.85	(0.05)	7,074	9.86
PRG	11.60	(0.10)	57	11.65
RBF	19.90	(0.20)	18,941	19.96
SAPPE	25.50	0.70	7,115	25.36
SAUCE	30.75	(0.25)	10	30.75
SFP	-	-	-	-
SNNP	11.20	-	60,097	11.17
SNP	15.20	0.10	258	15.20
SORKON	5.20	-	7,585	5.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	31.50	(0.25)	6	31.75
SSF	8.35	0.15	357	8.35
SST	5.05	-	33	5.08
SUN	6.95	(0.15)	10,360	7.02
TC	5.75	0.05	4,438	5.73
TFG	4.28	(0.02)	8,966	4.28
TFMAMA	194.50	1.00	2	194.50
TIPCO	9.10	-	1,674	9.09
TKN	6.85	0.10	167,043	6.86
TU	20.20	0.10	120,810	20.28
TVO	31.25	(0.25)	6,149	31.35
W	3.80	0.02	16,089	3.80
ZEN	12.20	0.20	2,065	12.17
Health Care Services			-	
AHC	16.60	0.30	1,331	16.59
BCH	20.40	0.20	180,093	20.41
BDMS	24.50	0.40	559,423	24.43
BH	152.50	-	14,722	152.71
CHG	3.76	0.08	394,427	3.75
CMR	3.26	0.20	47,950	3.25
EKH	7.70	(0.05)	47,322	7.75
KDH	-	-	-	-
LPH	6.00	-	29,542	6.07
M-CHAI	205.00	3.00	2	205.00
NEW	-	-	-	-
NTV	39.00	-	796	38.95
PR9	11.20	0.10	5,201	11.17
PRINC	4.34	0.02	1,749	4.34
RAM	33.50	0.75	2,847	33.16
RJH	34.00	-	5,857	34.06
RPH	6.10	(0.05)	4,375	6.13
SKR	12.50	0.10	3,793	12.47
SVH	-	-	-	-
THG	33.75	0.25	4,144	33.67
VIBHA	2.30	0.02	241,574	2.29
VIH	12.50	0.10	33,971	12.31
WPH	2.30	(0.02)	3,013	2.30
Tourism & Leisure			-	
ASIA	-	-	-	-
CENTEL	36.50	(0.25)	5,855	36.45
CSR	-	-	-	-
DUSIT	9.85	(0.05)	2,227	9.81
ERW	3.18	(0.04)	55,680	3.19
GRAND	0.53	-	77,673	0.53
LRH	30.75	(0.25)	9	30.89
MANRIN	23.00	-	14	23.02
OHTL	332.00	(9.00)	62	333.84
ROH	32.25	-	15	32.25
SHANG	59.50	0.75	17	59.37
SHR	3.72	0.04	103,165	3.72
VRANDA	6.55	(0.05)	706	6.56
Home & Office Produ			-	
AJA	0.57	(0.01)	67,660	0.57
DTCI	31.50	0.25	12	30.25
FANCY	1.34	0.03	440,591	1.35
KYE	374.00	(1.00)	12	375.08
L&E	2.10	0.04	597	2.05
MODERN	3.84	(0.02)	2,773	3.84
OGC	26.00	-	4	26.00
ROCK	-	-	-	-
SIAM	1.92	(0.02)	1,940	1.92
TCMC	1.76	0.04	21,848	1.75
TSR	3.04	(0.06)	15,171	3.07
Insurance			-	
AYUD	38.00	0.50	43	37.69
BKI	281.00	3.00	311	280.35
BLA	30.50	1.50	81,894	29.97
BUI	15.10	0.50	62	15.10
CHARAN	29.50	-	225	29.05
INSURE	-	-	-	-
KWG	1.62	(0.01)	439	1.61
MTI	94.50	3.75	636	92.93
NKI	43.75	0.25	24	43.67
NSI	81.50	-	19	81.54
SMK	28.50	-	124	28.50
TGH	27.50	-	4	27.31
THRE	1.26	0.01	21,070	1.25
THREL	3.04	(0.02)	9,106	3.05
TIPH	41.50	1.00	9,370	41.27
TQM	108.00	1.00	8,927	108.21
TSI	0.36	-	22,647	0.36
TVI	9.60	0.30	6,115	9.48
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	18.90	0.10	7,513	19.01
ALUCON	-	-	-	-
BGC	10.90	(0.10)	4,566	10.99
CSC	49.00	0.25	213	48.93
NEP	0.50	-	26,994	0.50
PTL	23.00	0.10	18,551	22.97
SCGP	63.50	0.25	41,040	63.50
SFLEX	5.30	0.05	17,754	5.30
SITHAI	1.34	-	32,241	1.34
SLP	1.01	(0.01)	15,233	1.02
SMPC	11.10	(0.50)	50,919	11.16
SPACK	2.68	0.06	2,360	2.63
TCOAT	-	-	-	-
TFI	0.25	-	11,762	0.24
THIP	30.25	0.25	674	30.43
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	18.80	(0.50)	6,774	18.83

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.94	0.02	186	4.95
TPP	18.40	(0.30)	4	18.43
Personal Product			-	
APCO	5.20	0.05	2,052	5.18
DDD	18.50	0.20	5,211	18.43
JCT	-	-	-	-
KISS	11.60	(0.50)	25,305	11.71
OCC	-	-	-	-
S & J	28.25	0.25	1	28.25
STGT	28.50	0.25	75,259	28.28
STHAI	-	-	-	-
TNR	10.80	(0.10)	253	10.88
TOG	8.30	-	9,099	8.34
Professional Ser			-	
BWG	0.82	(0.03)	3,747,725	0.82
GENCO	1.02	-	69,793	1.02
PRO	-	-	-	-
SISB	10.10	0.10	715	10.08
SO	12.30	0.30	3,348	12.21
Property Develop			-	
A	5.05	-	50	5.01
AMATA	21.00	0.20	48,858	20.94
AMATAV	7.90	(0.10)	2,451	7.86
ANAN	1.52	(0.01)	54,702	1.52
AP	9.35	0.05	388,765	9.26
APEX	-	-	-	-
AQ	0.05	0.01	2,117,786	0.05
ASW	8.05	(0.05)	7,275	8.08
AWC	4.70	0.02	259,593	4.70
BLAND	1.09	0.01	98,662	1.08
BROCK	2.18	(0.06)	11,773	2.25
CGD	0.50	(0.01)	142,975	0.50
CI	1.28	-	660,047	1.33
CPN	59.25	(0.75)	89,018	59.45
ESTAR	0.55	-	19,579	0.55
EVER	0.35	-	59,887	0.35
FPT	12.10	-	1,467	12.18
GLAND	2.24	-	1,674	2.23
J	3.10	0.02	48,417	3.10
JCK	1.10	-	17,942	1.11
KC	-	-	-	-
LALIN	9.15	-	2,596	9.17
LH	8.60	-	85,626	8.57
LPN	4.86	(0.04)	29,910	4.88
MBK	13.80	-	6,274	13.77
MJD	1.98	(0.01)	14,003	1.99
MK	3.12	0.02	61	3.12
NCH	1.74	0.06	186,320	1.75
NNCL	2.54	0.02	4,856	2.51
NOBLE	6.50	0.05	20,408	6.45
NUSA	0.39	-	52,733	0.39
NVD	2.46	-	3,432	2.46
ORI	11.70	(0.10)	142,101	11.72
PACE	-	-	-	-
PF	0.46	(0.01)	28,092	0.46
PIN	3.84	0.04	305,479	3.84
PLAT	3.08	(0.02)	1,690	3.08
POLAR	-	-	-	-
PRECHA	1.89	-	30,972	1.90
PRIN	2.44	-	22	2.43
PSH	13.60	(0.10)	11,510	13.66
QH	2.28	(0.02)	253,140	2.28
RICHY	1.42	0.07	420,042	1.40
RML	1.00	0.01	176,407	0.99
ROJNA	7.05	0.05	44,254	6.99
S	1.95	(0.01)	19,994	1.95
SA	10.70	0.10	13,213	10.54
SAMCO	1.99	0.08	279,887	1.98
SC	3.58	(0.02)	47,328	3.58
SENA	4.04	-	9,851	4.02
SF	11.00	-	1,325	11.07
SIRI	1.30	-	378,282	1.30
SPALI	23.30	-	73,364	23.31
U	1.78	(0.01)	234,586	1.78
UV	3.94	0.04	11,183	3.92
WHA	3.42	(0.06)	670,612	3.45
WIN	1.01	0.01	73,425	1.01
Paper & Printing			-	
UTP	16.80	-	13,932	16.81
Fashion			-	
AFC	12.00	(0.20)	85	12.08
BTNC	-	-	-	-
CPH	4.06	0.06	8	4.02
CPL	2.02	(0.02)	854	2.05
ICC	-	-	-	-
NC	-	-	-	-
PAF	2.44	(0.02)	241,020	2.50
PDJ	2.36	-	275	2.38
PG	6.40	(0.05)	27	6.42
SABINA	19.50	0.20	3,907	19.35
SAWANG	-	-	-	-
SUC	33.00	0.25	308	32.99
TNL	17.80	0.60	2	17.60
TR	57.50	0.25	5,278	57.58
TTI	25.25	0.95	3	25.25
TTT	54.00	0.25	1	54.00
UPF	66.75	0.50	71	66.02
UT	-	-	-	-
WACOAL	39.50	-	1	39.50
Transportation &			-	
AAV	2.84	(0.08)	298,554	2.86
AOT	66.25	(0.50)	111,670	66.06
ASIMAR	2.42	0.02	915	2.43

Securities	Close	Change	Volume (Lot)	Average Price
B	0.87	0.02	1,367,754	0.87
BA	11.80	(0.30)	15,283	11.85
BEM	9.00	(0.10)	138,275	9.03
BTS	9.60	(0.10)	138,275	9.61
BTSGIF	4.30	(0.06)	92,511	4.32
DMT	12.30	(0.10)	4,311	12.34
III	11.70	0.10	63,412	11.65
JUTHA	1.60	-	11,722	1.60
JWD	15.90	(0.10)	76,124	16.07
KEX	38.00	1.25	242,520	35.68
KIAT	0.59	-	30,466	0.59
KWC	265.00	-	1	265.00
MENA	1.94	(0.01)	56,015	1.95
NOK	-	-	-	-
NYT	4.16	0.02	112,721	4.20
PORT	2.48	-	3,326	2.48
PRM	6.45	0.05	41,377	6.42
PSL	16.50	(1.10)	289,938	16.92
RCL	43.00	(0.25)	20,467	43.10
TFFIF	7.60	0.05	43,669	7.57
THAI	-	-	-	-
TSTE	6.90	(0.15)	175	6.80
TTA	9.50	(0.30)	195,170	9.64
WICE	12.90	0.40	107,931	12.87
Automotive			-	
3K-BAT	68.00	(0.50)	7	68.29
ACG	2.58	(0.02)	1,968	2.59
AH	21.70	(0.20)	12,002	21.77
CWT	3.42	(0.02)	11,453	3.42
EASON	1.69	0.02	3,748	1.70
GYT	186.00	-	30	185.37
HFT	7.50	(0.05)	10,870	7.53
IHL	3.90	0.02	3,065	3.90
INGRS	0.92	-	95,039	0.93
IRC	17.00	0.20	577	16.88
PCSGH	5.35	-	705	5.41
SAT	21.10	0.10	13,390	21.00
SPG	18.20	-	83	18.36
STANLY	176.00	0.50	169	175.91
TKT	1.88	(0.01)	428	1.89
TNPC	2.98	0.10	22,834	2.98
TRU	4.82	(0.06)	195	4.86
TSC	11.30	0.10	108	11.25
Industrial Materials			-	
ALLA	1.79	0.01	2,615	1.78
ASEFA	3.98	(0.02)	1,289	3.98
CPT	1.04	0.01	36,870	1.04
CRANE	1.44	(0.01)	7,561	1.44
CTW	8.95	(0.05)	454	8.92
FMT	29.25	0.25	372	29.16
HTECH	7.15	0.65	259,073	6.99
KKC	1.30	(0.02)	16,268	1.29
PK	2.30	(0.04)	3,036	2.32
SNC	16.40	0.90	118,634	16.39
STARK	4.56	(0.08)	371,795	4.58
TCJ	4.34	0.04	240	4.29
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.00	-	545	6.00
AIMIRT	13.20	-	889	13.20
ALLY	7.45	0.05	672	7.40
AMATAR	8.80	0.05	235	8.78
B-WORK	10.40	-	189	10.37
BKKCP	-	-	-	-
BOFFICE	9.10	-	181	9.04
CPNCG	12.60	0.10	1,708	12.53
CPNREIT	21.80	-	2,403	21.82
CPTGF	8.90	-	6,379	8.90
CTARAF	5.30	-	381	5.27
DREIT	5.50	0.10	501	5.50
ERWPF	4.32	(0.10)	848	4.33
FTREIT	12.90	(0.10)	2,365	12.85
FUTUREPF	15.10	-	103	15.12
GAHREIT	8.50	-	14	8.43
GROREIT	10.00	-	471	10.00
GVREIT	10.60	-	332	10.60
HPF	4.72	-	1,213	4.71
HREIT	9.10	0.05	8,970	9.10
IMPACT	19.40	(0.10)	1,120	19.42
INETREIT	11.00	-	4,803	11.00
KPNPF	6.60	-	20	6.60
LHHOTEL	9.30	0.05	571	9.21
LHPF	5.70	-	390	5.70
LHSC	10.60	(0.10)	139	10.61
LPF	15.60	(0.20)	1,426	15.77
LUXF	7.10	0.10	12	7.03
M-II	7.70	-	21	7.65
M-PAT	-	-	-	-
M-STOR	6.20	0.20	16	6.20
MIPF	-	-	-	-
MIT	3.02	0.02	1,046	3.02
MJLF	8.05	(0.05)	129	8.05
MNIT	1.63	(0.02)	54	1.63
MNIT2	4.74	-	119	4.74
MNRF	2.92	-	22	2.92
POPF	11.70	(0.10)	4,573	11.60
PPF	11.40	(0.10)	39	11.40
PROSPECT	10.10	0.10	7,095	10.16
QHHR	5.85	-	530	5.81
QHOP	2.18	-	100	2.27
QHPF	10.10	(0.20)	1,727	10.18
SHREIT	2.56	(0.06)	261	2.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SIRIP	-	-	-	-
SPRIME	7.20	0.25	5,459	7.02
SRIPANWA	7.55	-	67	7.55
SSPF	7.60	0.05	1,290	7.26
SSTRT	5.90	-	11	5.86
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	2.00	0.01	50	2.00
TPRIME	9.10	-	1,110	9.10
TTLPF	22.90	0.20	45	22.81
TU-PF	-	-	-	-
URBNPF	2.64	(0.12)	7	2.48
WHABT	9.00	(0.25)	2	9.08
WHART	13.00	-	7,327	13.00
Steel and Metal Prod			-	
2S	5.60	(0.05)	7,400	5.59
AMC	5.25	(0.25)	35,863	5.30
BSBM	1.67	(0.02)	35,989	1.68
CEN	2.94	-	18,647	2.93
CITY	2.84	0.02	4,825	2.85
CSP	2.62	0.02	1,758	2.60
GJS	0.38	-	2,566,732	0.39
GSTEEL	-	-	-	-
INOX	1.17	-	68,555	1.18
LHK	3.82	0.02	1,230	3.80
MCS	14.40	-	20,691	14.35
MILL	1.62	0.02	313,539	1.61
NOVA	10.40	0.20	363	10.40
PAP	4.84	(0.14)	27,811	4.90
PERM	2.46	(0.02)	8,304	2.44
SAM	1.21	-	10,315	1.20
SMIT	4.50	0.04	843	4.50
SSSC	2.74	-	137	2.74
TGPRO	0.35	-	266,635	0.35
THE	2.66	0.08	13,503	2.59
TMT	10.30	-	3,473	10.25
TSTH	1.56	(0.03)	216,055	1.57
TWP	3.84	-	1,003	3.73
TYCN	3.74	-	1,608	3.74
Construction Service			-	
APCS	5.15	-	2,220	5.13
BJCHI	2.12	(0.02)	6,156	2.10
BKD	2.22	-	799	2.22
CK	22.10	0.10	53,183	22.05
CNT	1.94	0.01	2,253	1.94
EMC	0.26	-	125,524	0.26
ITD	2.28	(0.02)	177,686	2.30
NWR	1.00	-	45,324	1.00
PAE	-	-	-	-
PLE	0.90	-	14,664	0.90
PREB	8.60	-	1,084	8.64
PYLON	4.34	0.04	5,095	4.33
RT	2.16	(0.02)	18,986	2.16
SEAFCO	4.50	0.02	3,450	4.52
SQ	2.22	-	46,056	2.22
SRICHA	17.20	(0.10)	2,900	17.24
STEC	13.40	-	40,797	13.38
STPI	4.30	-	22,099	4.29
SYNTEC	1.95	-	20,708	1.96
TEAMG	2.90	(0.04)	53,386	2.91
TPOLY	1.98	0.01	62	1.98
TRC	0.19	-	106,088	0.20
TRITN	0.28	-	140,349	0.28
TTCL	4.36	0.06	5,230	4.34
UNIQ	6.65	(0.05)	4,539	6.66
WGE	1.89	0.02	2,510	1.89
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.25	(0.05)	1,160	5.00
AU	10.40	-	7,331	10.00
JCKH	0.44	0.04	175,616	-
KASET	1.64	0.02	644	1.00
MUD	2.08	-	1,335	2.00
TACC	7.95	0.20	14,833	7.00
TMILL	3.94	(0.08)	4,584	3.00
XO	17.60	0.20	25,390	17.00
Consumer Products	-	-	-	-
BGT	1.28	-	8,493	1.00
BIZ	10.60	(0.60)	112,105	11.00
DOD	11.50	0.10	2,732	11.00
ECF	1.83	0.01	34,226	1.00
EFORL	0.23	-	1,904,313	-
HPT	0.94	(0.01)	51,510	-
IP	20.90	-	11,143	20.00
JP	7.45	(0.05)	57,954	7.00
JUBILE	24.80	-	902	24.00
MOONG	5.15	0.05	1,419	5.00
NPK	15.50	0.60	3	15.00
OCEAN	1.53	0.01	31,270	1.00
SMD	13.80	0.20	24,778	13.00
TM	3.38	-	9,736	3.00
WINMED	5.85	(0.15)	14,448	5.00
Financials (MAI)	-	-	-	-
ACAP	1.38	(0.02)	2,442	1.00
AF	1.08	0.03	39,927	1.00
AIRA	2.16	(0.02)	4,994	2.00
ASN	3.46	0.04	22	3.00
BROOK	0.86	(0.04)	3,413,168	-
GCAP	1.75	-	3,798	1.00
LIT	3.46	-	6,120	3.00
MITSIB	1.16	-	5,927	1.00
SGF	1.15	0.02	118,237	1.00
TQR	15.00	(0.10)	547	14.00
Industrials (MAI)	-	-	-	-
ADB	2.02	(0.02)	95,097	2.00
BM	4.76	0.02	31,308	4.00
CHO	0.90	0.01	96,143	-
CHOW	3.70	(0.02)	12	3.00
CIG	0.79	(0.01)	64,204	-
COLOR	2.06	(0.02)	4,775	2.00
CPR	3.96	-	433	4.00
FPI	2.46	0.02	4,320	2.00
GTB	0.98	(0.02)	46,344	-
KCM	1.08	-	110,487	1.00
KUMWEL	3.02	0.08	12,317	2.00
KWM	4.24	(0.04)	7,989	4.00
MBAX	5.35	(0.05)	1,523	5.00
MGT	3.26	(0.04)	10,066	3.00
NDR	2.76	0.02	407	2.00
PACO	3.14	-	35,074	3.00
PDG	4.06	-	1,995	4.00
PIMO	3.72	0.06	79,830	3.00
PJW	3.96	(0.06)	19,686	3.00
PPM	2.62	(0.02)	1,232	2.00
PRAPAT	1.67	(0.03)	11,606	1.00
RWI	2.04	0.02	21,508	2.00
SALEE	1.16	0.05	28,239	1.00
SANKO	1.56	-	14,858	1.00
SELIC	3.38	(0.04)	2,998	3.00
SFT	7.00	0.05	9,855	6.00
SWC	8.00	-	2,774	8.00
TMC	1.20	(0.01)	2,930	1.00
TMI	1.15	0.01	19,550	1.00
TMW	38.00	-	1	38.00
TPLAS	3.06	(0.02)	4,908	3.00
UBIS	6.55	-	10,177	6.00
UEC	2.44	(0.02)	19,320	2.00
UKEM	2.72	0.04	680,191	2.00
UREKA	3.12	(0.02)	82,711	3.00
YUASA	16.50	-	40	16.00
ZIGA	4.44	(0.02)	38,873	4.00
Property & Construc	-	-	-	-
ALL	2.88	0.02	23,565	2.00
ARIN	1.79	0.01	22,431	1.00
ARROW	8.35	-	1,228	8.00
BC	1.45	-	1,984	1.00
BSM	0.41	-	65,625	-
BTW	0.98	-	35,200	-
CAZ	3.58	(0.02)	32,482	3.00
CHEWA	1.15	0.05	488,515	1.00
CMC	1.86	0.14	889,503	1.00
CPANEL	6.75	-	1,434	6.00
CRD	1.06	0.01	3,279	1.00
DHOUSE	1.24	0.01	9,609	1.00
DIMET	0.64	(0.01)	90,576	-
DPAINT	9.20	0.15	63,125	9.00
FLOYD	1.65	(0.04)	1,961	1.00
HYDRO	0.35	(0.02)	16,962	-
IND	1.90	0.05	47,840	1.00
JAK	1.74	-	17,385	1.00
JSP	0.37	(0.01)	226,385	-
K	1.48	(0.02)	24,248	1.00
KUN	2.84	(0.02)	2,447	2.00
META	0.61	(0.01)	83,196	-
PPS	0.93	0.04	1,129,987	-
PROS	3.10	0.06	15,718	3.00
PROUD	1.73	0.01	6,226	1.00
PSG	0.59	(0.01)	326,751	-
SK	1.23	0.01	14,576	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SMART	0.98	0.03	207,878	-
STAR	-	-	-	-
STC	0.91	0.01	41,585	-
STI	8.00	-	430	7.00
TAPAC	3.88	(0.02)	3,450	3.00
THANA	1.37	-	3,713	1.00
TIGER	2.42	(0.04)	201	2.00
TITLE	2.18	0.10	16,472	2.00
Resources (MAI	-	-	-	-
ABM	1.60	0.17	323,147	1.00
PSTC	2.70	0.06	495,132	2.00
SAAM	5.95	(0.10)	25,344	6.00
SEAOIL	3.16	-	10,136	3.00
SR	1.44	0.02	13,787	1.00
STOWER	0.09	(0.01)	503,154	-
TAKUNI	1.76	(0.05)	1,202,949	1.00
TPCH	11.20	-	2,068	11.00
TRT	3.16	-	1,831	3.00
UMS	1.24	(0.01)	2,393	1.00
UPA	0.37	0.01	161,024	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
ADD	22.80	(0.20)	13,137	23.00
AKP	2.46	-	104,974	2.00
AMA	5.20	(0.05)	4,232	5.00
ARIP	0.89	-	7,921	-
ATP30	1.63	(0.02)	77,982	1.00
AUCT	9.25	-	8,083	9.00
BOL	13.40	(0.10)	2,034	13.00
CMO	1.88	(0.02)	57,680	1.00
D	4.04	-	1,334	4.00
DV8	0.61	0.01	2,482	-
ETE	1.94	-	5,456	1.00
FSMART	11.10	0.10	20,062	11.00
FVC	1.14	(0.02)	116,046	1.00
GLORY	3.84	0.06	15,199	3.00
GSC	2.04	0.02	17,948	2.00
HARN	2.40	-	3,600	2.00
HEMP	0.65	(0.01)	117,376	-
IMH	12.30	0.10	10,347	12.00
KK	4.18	0.48	894,063	4.00
KOOL	1.03	0.03	118,223	1.00
LDC	1.28	-	436	1.00
LEO	12.00	-	41,282	11.00
MORE	1.90	(0.01)	1,020,108	1.00
MVP	3.82	(0.04)	5,317	3.00
NBC	0.92	0.04	27,770	-
NCL	3.74	(0.04)	41,172	3.00
NEWS	0.05	-	767,677	-
NINE	3.90	(0.02)	15	3.00
OTO	12.50	(1.10)	109,140	12.00
PHOL	3.78	0.04	7,949	3.00
PICO	4.64	0.28	893	4.00
QLT	4.10	-	4	4.00
RP	2.46	0.04	1,334	2.00
SE	1.67	(0.02)	68,971	1.00
SLM	-	-	-	-
SONIC	4.32	0.12	146,410	4.00
SPA	7.40	-	1,529	7.00
THMUI	1.21	(0.04)	97,098	1.00
TNDT	2.26	-	1,010	2.00
TNH	33.00	-	131	33.00
TNP	5.50	0.05	11,648	5.00
TSF	-	-	-	-
TVD	1.02	0.01	4,031	1.00
TVT	1.08	0.01	21,834	1.00
VL	1.65	(0.02)	62,992	1.00
WINNER	2.30	(0.04)	7,403	2.00
YGG	23.60	-	18,507	23.00
Technology (MA	-	-	-	-
APP	3.56	(0.08)	3,380	3.00
BBIK	44.00	(0.25)	7,884	43.00
BE8	27.25	(2.25)	350,659	28.00
COMAN	8.30	0.60	43,598	8.00
DITTO	17.20	0.50	43,635	17.00
ICN	8.90	(0.20)	297,409	8.00
IIG	41.00	(0.50)	4,269	41.00
INSET	7.35	(0.30)	114,714	7.00
IRCP	1.71	(0.01)	53,375	1.00
NETBAY	24.90	(0.35)	2,238	24.00
PLANET	2.76	0.02	17,774	2.00
PROEN	6.05	(0.10)	3,921	6.00
SECURE	27.75	(0.75)	10,170	28.00
SICT	5.05	0.05	17,186	5.00
SIMAT	5.00	0.02	52,784	5.00
SPVI	6.35	0.10	41,930	6.00
TPS	2.36	(0.02)	10,037	2.00
VCOM	7.60	0.45	39,637	7.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.35	0.02	53	10.00
ABFTH	-	-	-	-
BMSCG	10.83	0.03	8	10.00
BMSCITH	10.94	0.01	960	10.00
BSET100	10.14	0.01	629	10.00
CHINA	8.04	0.05	704	8.00
EBANK	5.04	(0.03)	103	5.00
ENGY	5.94	0.01	769	5.00
ENY	-	-	-	-
GLD	2.48	0.04	29,091	2.00
TDEX	9.70	(0.03)	2,593	9.00

Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign			-	
ACE01C2201A	0.11	-	11,029	-
ACE01C2203A	0.29	0.01	23,365	-
ACE01P2201A	0.33	(0.01)	6,398	-
ACE06C2112A	-	-	-	-
ACE06C2202A	0.17	-	32,379	-
ACE13C2112A	0.03	(0.01)	477	-
ACE13C2202A	0.20	(0.01)	100,592	-
ACE16C2111A	-	-	-	-
ACE16C2201A	0.09	-	496	-
ACE16C2202A	0.25	0.01	4,327	-
ACE19C2111A	-	-	-	-
ACE19C2201A	0.10	-	23,397	-
ACE19C2202A	0.24	-	94,125	-
ACE24C2203A	0.24	0.01	13,065	-
ACE28C2202A	0.23	0.02	8,619	-
ACE28C2203A	0.37	-	25,796	-
ADVA01C2111X	0.34	(0.01)	8,675	-
ADVA01C2201A	0.24	(0.01)	41,164	-
ADVA01C2201B	0.05	(0.03)	13	-
ADVA01C2203X	0.51	(0.01)	3,178	-
ADVA01P2111X	0.01	-	17	-
ADVA01P2201A	0.21	(0.02)	18,636	-
ADVA06C2112A	0.25	(0.02)	49,200	-
ADVA06C2201A	0.18	-	74,900	-
ADVA06P2201A	-	-	-	-
ADVA08C2112S	0.73	-	6,202	-
ADVA08P2111S	-	-	-	-
ADVA11C2203A	0.48	-	25,300	-
ADVA11P2111A	0.02	(0.01)	198	-
ADVA13C2111A	-	-	-	-
ADVA13C2201A	0.08	(0.01)	100,655	-
ADVA13C2202A	0.45	(0.01)	35,828	-
ADVA13P2112A	-	-	-	-
ADVA13P2201A	0.09	(0.01)	41,820	-
ADVA13P2203A	0.61	(0.01)	135,767	-
ADVA16C2201A	0.18	-	2,160	-
ADVA16C2202A	0.49	(0.01)	6,078	-
ADVA19C2112A	-	-	-	-
ADVA19C2201A	0.16	-	20,193	-
ADVA19C2201B	0.13	(0.01)	44,498	-
ADVA19C2203A	0.44	(0.02)	261,912	-
ADVA19P2111A	-	-	-	-
ADVA19P2112A	-	-	-	-
ADVA19P2112B	-	-	-	-
ADVA19P2202A	0.29	(0.03)	8,472	-
ADVA24C2203A	0.47	-	4,786	-
ADVA28C2111A	-	-	-	-
ADVA28C2202A	0.26	-	24,436	-
ADVA28C2203A	0.53	-	25,474	-
ADVA41C2201B	0.16	-	7,536	-
ADVA41C2202A	0.47	(0.01)	35,955	-
AEON01C2111X	-	-	-	-
AEON01C2201A	0.39	-	17,638	-
AEON06C2111A	-	-	-	-
AEON06C2111B	-	-	-	-
AEON13C2111A	0.01	(0.01)	50	-
AEON13C2202A	0.48	(0.01)	27,454	-
AEON16C2201A	0.41	-	3,536	-
AEON16C2201B	0.20	-	5,468	-
AEON19C2111A	-	-	-	-
AEON19C2112A	0.26	(0.02)	4,352	-
AEON19C2201A	0.20	-	14,199	-
AEON19C2202A	0.58	-	460,264	-
AEON28C2202L	0.21	(0.01)	1,000	-
AMAT01C2111X	0.18	0.01	41,580	-
AMAT01C2202A	0.50	-	33,972	-
AMAT11C2112A	0.32	-	20,880	-
AMAT13C2111A	-	-	-	-
AMAT13C2112A	0.30	0.01	100	-
AMAT13C2202A	0.33	0.02	434,858	-
AMAT16C2112A	0.31	0.01	10,372	-
AMAT19C2111A	-	-	-	-
AMAT19C2112A	0.31	-	37,938	-
AMAT19C2202A	0.32	0.01	325,316	-
AMAT28C2112A	0.26	0.02	38,825	-
AOT01C2112X	-	-	-	-
AOT01C2202A	0.36	(0.02)	17,010	-
AOT01C2202X	0.40	(0.02)	13,965	-
AOT01C2203X	-	-	-	-
AOT01C2204T	0.34	(0.01)	9,991	-
AOT01P2111X	0.08	(0.01)	16	-
AOT01P2201A	0.16	-	15,081	-
AOT01P2203A	0.63	-	8,294	-
AOT06C2112A	0.04	(0.02)	5,000	-
AOT06C2112B	0.37	(0.14)	20	-
AOT06C2202A	0.34	(0.02)	40,947	-
AOT06P2201A	-	-	-	-
AOT08C2112S	0.80	(0.01)	1,300	-
AOT08P2111S	0.32	0.02	4,135	-
AOT11C2202A	0.37	(0.02)	4,600	-
AOT11P2202A	0.34	-	5,562	-
AOT13C2111A	-	-	-	-
AOT13C2112A	0.08	(0.02)	201,281	-
AOT13C2202A	0.32	(0.02)	158,701	-
AOT13P2201A	0.09	-	21,439	-
AOT13P2202A	0.35	-	23,292	-
AOT16C2112A	0.10	(0.02)	8,675	-
AOT16C2202A	0.33	(0.01)	22,119	-
AOT19C2111A	-	-	-	-
AOT19C2112A	-	-	-	-
AOT19C2201A	0.26	(0.03)	23,707	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	0.22	(0.02)	10,461	-
AOT19P2112A	0.11	-	22,072	-
AOT19P2202A	0.45	-	46,956	-
AOT24C2203A	0.25	(0.01)	1,988	-
AOT28C2112A	0.34	(0.03)	9,206	-
AOT28C2203A	0.33	(0.01)	6,153	-
AOT41C2111A	0.07	(0.02)	3,412	-
AOT41C2201A	0.23	(0.04)	2,913	-
AOT41C2202A	0.31	(0.02)	32,159	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.57	-	20,975	-
AP01C2111X	-	-	-	-
AP01C2202A	0.44	-	105,513	-
AP13C2111A	-	-	-	-
AP13C2202A	0.35	-	277,339	-
AP19C2111A	-	-	-	-
AP19C2202A	0.41	-	317,068	-
AWC01C2201X	0.26	(0.01)	23,384	-
AWC13C2112A	0.09	-	40,284	-
AWC13C2112B	-	-	-	-
AWC19C2112A	0.10	(0.01)	42,085	-
AWC28C2112A	0.08	(0.01)	80,000	-
AWC41C2201A	0.33	-	47,710	-
BAM01C2112X	0.20	0.04	44,210	-
BAM01C2203A	0.30	0.05	51,915	-
BAM06C2112A	0.07	0.03	161,210	-
BAM06C2203A	0.29	0.06	359,996	-
BAM08C2111S	0.43	0.08	14,496	-
BAM11C2201A	0.26	0.05	30,300	-
BAM13C2112A	0.03	-	99,412	-
BAM13C2202A	0.21	0.05	909,481	-
BAM16C2112A	0.08	0.03	32,800	-
BAM19C2112A	0.04	-	1,500	-
BAM19C2203A	0.25	0.05	571,911	-
BAM24C2203A	0.19	0.05	12,960	-
BAM28C2111A	0.01	(0.02)	2,565	-
BAM28C2201A	0.28	0.06	80,343	-
BANP01C2201A	0.11	(0.01)	23,472	-
BANP01C2201B	0.08	-	426	-
BANP01C2201X	0.13	0.01	12,496	-
BANP01C2202X	0.10	-	41	-
BANP01C2203A	0.25	0.02	13,666	-
BANP01C2203X	0.14	0.01	1,283	-
BANP01P2111X	-	-	-	-
BANP01P2201A	0.16	-	1	-
BANP01P2202A	-	-	-	-
BANP01P2203A	0.33	(0.03)	6,304	-
BANP06C2112A	0.11	0.01	6,382	-
BANP06C2202A	0.06	-	7,890	-
BANP06C2203A	0.16	0.01	66,087	-
BANP06P2111A	0.01	-	184	-
BANP06P2201A	0.25	(0.02)	5,900	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.25	0.03	4,240	-
BANP13C2112B	0.09	0.01	48,621	-
BANP13C2201A	0.05	-	91,305	-
BANP13C2202A	0.04	-	109,182	-
BANP13C2202B	0.10	0.01	65,418	-
BANP13C2203A	0.16	-	158,415	-
BANP13C2203B	0.25	0.01	125,329	-
BANP13P2112A	0.03	-	665	-
BANP13P2201A	0.17	(0.03)	128,540	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.26	(0.02)	80,511	-
BANP16C2112A	0.08	0.01	17,422	-
BANP16C2201A	0.05	-	3,248	-
BANP16C2202A	0.21	0.01	47,550	-
BANP19C2111A	-	-	-	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.10	0.01	117,009	-
BANP19C2201B	0.05	-	52,490	-
BANP19C2202A	0.04	-	38,762	-
BANP19C2203A	0.20	0.02	100,216	-
BANP19P2112A	-	-	-	-
BANP19P2202A	0.46	(0.03)	2,000	-
BANP19P2203A	0.28	(0.02)	1,013	-
BANP24C2203A	0.21	0.01	41,338	-
BANP28C2111B	-	-	-	-
BANP28C2112A	-	-	-	-
BANP28C2202A	0.08	-	1,521	-
BANP28C2204A	0.22	0.01	5,890	-
BANP41C2111A	0.04	(0.01)	1	-
BANP41C2201A	0.12	0.01	2,912	-
BANP41C2203A	0.26	(0.74)	42,638	-
BANP41C2204A	0.22	0.02	10,349	-
BBL06C2112A	0.17	(0.03)	60	-
BBL06C2202A	0.35	(0.02)	55,698	-
BBL08C2112S	0.86	(0.01)	2,000	-
BBL11C2202A	0.44	(0.02)	8,080	-
BBL13C2111A	0.03	(0.04)	890	-
BBL13C2112A	0.42	(0.08)	10	-
BBL13C2202A	0.35	(0.04)	3,000	-
BBL13C2203A	0.32	(0.02)	270,772	-
BBL13P2112A	0.01	-	1,000	-
BBL13P2202A	0.17	-	20,697	-
BBL16C2201A	0.36	(0.04)	9,314	-
BBL19C2111A	-	-	-	-
BBL19C2112A	0.44	(0.03)	10	-
BBL19C2202A	-	-	-	-
BBL19C2202B	0.33	(0.03)	250,789	-
BBL19P2111A	0.01	(0.01)	100	-
BBL24C2201A	0.46	(0.03)	1,158	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.32	(0.02)	4,713	-
BBL41C2201A	0.32	(0.02)	13,566	-
BCH01C2111X	0.01	-	117	-
BCH01C2112A	-	-	-	-
BCH01C2201A	0.12	-	10,000	-
BCH01C2203A	0.30	0.01	121,122	-
BCH01P2111X	-	-	-	-
BCH06C2111A	-	-	-	-
BCH06C2111B	0.02	0.01	1	-
BCH06C2201A	0.09	0.01	49,096	-
BCH06C2202A	0.29	0.01	245,875	-
BCH11C2202A	0.20	-	10,100	-
BCH13C2111A	-	-	-	-
BCH13C2111B	-	-	-	-
BCH13C2201A	0.08	-	32,990	-
BCH13C2202A	0.19	0.01	51,769	-
BCH13C2203A	0.30	0.02	131,044	-
BCH16C2111A	-	-	-	-
BCH16C2111B	0.01	-	550	-
BCH16C2201A	0.10	(0.01)	3,728	-
BCH16C2203A	0.35	0.02	16,985	-
BCH19C2111A	-	-	-	-
BCH19C2111B	0.01	-	5	-
BCH19C2201A	0.04	-	2,000	-
BCH19C2202A	0.18	0.01	5,730	-
BCH19C2203A	0.30	0.01	266,307	-
BCH24C2201A	0.06	-	4,830	-
BCH24C2203A	0.29	0.01	20,083	-
BCH41C2201A	0.16	0.01	8,386	-
BCP01C2112X	0.64	0.11	6,293	-
BCP01C2201A	0.17	0.03	10,121	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.21	0.03	124,315	-
BCP13C2202A	0.15	0.03	134,311	-
BCP19C2111A	0.06	0.02	3,700	-
BCP19C2201A	0.20	0.04	171,806	-
BCP19C2202A	0.16	0.02	13,409	-
BCP19C2203A	0.14	0.03	5,077	-
BCPG01C2112X	0.03	(0.07)	10	-
BCPG01C2202A	0.10	(0.01)	3,496	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.08	-	12,346	-
BCPG08C2111S	0.26	(0.01)	5,211	-
BCPG13C2111A	-	-	-	-
BCPG13C2201A	0.07	-	5,966	-
BCPG13C2203A	0.14	-	4,226	-
BCPG16C2111A	-	-	-	-
BCPG19C2111A	-	-	-	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	0.20	(0.01)	100,264	-
BCPG28C2111A	-	-	-	-
BCPG28C2202A	0.12	-	10,653	-
BDMS01C2112X	0.23	0.02	8,358	-
BDMS01C2202A	0.39	0.04	19,375	-
BDMS01P2201A	0.22	(0.03)	22,286	-
BDMS06C2111A	-	-	-	-
BDMS06C2201A	0.35	0.04	232,941	-
BDMS08C2112S	0.63	0.05	8,390	-
BDMS08P2111S	0.33	(0.05)	6,402	-
BDMS11C2203A	0.48	0.06	34,888	-
BDMS11P2111A	-	-	-	-
BDMS13C2111A	-	-	-	-
BDMS13C2201A	0.32	0.04	335,902	-
BDMS19C2111A	-	-	-	-
BDMS19C2112A	0.05	-	76,300	-
BDMS19C2201A	0.28	0.03	277,265	-
BDMS19P2111A	-	-	-	-
BDMS28C2202A	0.40	0.05	36,804	-
BEC01C2202A	0.16	0.03	46,937	-
BEC01P2202A	0.38	(0.04)	29,026	-
BEC13C2202A	0.15	0.02	178,696	-
BEC13C2203A	0.29	0.04	244,289	-
BEC16C2202A	0.17	0.03	7,560	-
BEC19C2202A	0.15	0.02	76,099	-
BEC19C2203A	0.27	0.04	206,894	-
BEC24C2203A	0.35	0.05	47,844	-
BEM01C2202A	0.29	(0.01)	33,410	-
BEM11C2111A	-	-	-	-
BEM13C2112A	0.14	(0.02)	18,482	-
BEM19C2112A	-	-	-	-
BEM19C2203A	0.27	(0.02)	110,764	-
BEM28C2111A	-	-	-	-
BEM28C2112A	0.31	(0.02)	16,168	-
BEM28C2203A	0.36	(0.01)	12,647	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	0.06	(0.02)	1,610	-
BGRI01C2203A	0.16	(0.02)	25,130	-
BGRI01P2112X	-	-	-	-
BGRI06C2201A	0.05	-	1,500	-
BGRI06C2203A	0.17	(0.01)	107,023	-
BGRI08C2111S	0.33	(0.02)	10,560	-
BGRI11C2202A	-	-	-	-
BGRI11P2112A	0.24	(0.01)	2,426	-
BGRI13C2112A	-	-	-	-
BGRI13C2202A	0.08	-	32,315	-
BGRI13C2203A	0.16	(0.02)	283,630	-
BGRI16C2112A	-	-	-	-
BGRI19C2111A	-	-	-	-
BGRI19C2112A	-	-	-	-
BGRI19C2203A	0.20	(0.02)	106,025	-
BGRI24C2204A	0.14	(0.01)	5,304	-
BH01C2112X	0.66	(0.01)	55,615	-
BH01C2202A	0.51	(0.01)	49,052	-
BH06C2112K	-	-	-	-
BH06C2201K	-	-	-	-
BH08C2202S	0.86	-	18,460	-
BH11C2202A	0.48	(0.01)	25,653	-
BH13C2111A	-	-	-	-
BH13C2201A	0.50	(0.01)	111,104	-
BH13C2203A	0.42	-	1,153,519	-
BH19C2111A	0.22	(0.02)	95,477	-
BH19C2202A	0.40	-	441,180	-
BJC01C2112X	-	-	-	-
BJC01C2203A	0.19	0.01	21,150	-
BJC06C2201A	0.12	0.02	117,610	-
BJC08C2111S	0.23	0.02	7,800	-
BJC11C2112A	0.09	-	4,080	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.18	0.02	443,392	-
BJC19C2112A	0.01	-	80	-
BJC19C2202A	0.17	0.01	104,529	-
BPP01C2201X	0.14	(0.01)	4,002	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.39	(0.02)	5,170	-
BTS13C2111A	0.01	(0.01)	40	-
BTS13C2202A	0.24	(0.02)	14,336	-
BTS19C2112A	-	-	-	-
BTS19C2203A	0.28	(0.02)	38,184	-
CBG01C2111X	-	-	-	-
CBG01C2112X	0.08	0.01	26	-
CBG01C2201A	0.10	-	127,406	-
CBG01C2201X	0.12	(0.01)	23,478	-
CBG01C2202X	0.32	0.01	66,876	-
CBG01P2111X	0.43	(0.04)	15,822	-
CBG01P2201A	0.48	(0.02)	49,851	-
CBG06C2201A	0.08	(0.01)	157,518	-
CBG06C2202A	0.37	-	291,767	-
CBG06P2111A	-	-	-	-
CBG08C2201S	0.63	0.01	75,696	-
CBG11C2203A	0.33	-	15,570	-
CBG11P2111A	0.29	(0.03)	15,118	-
CBG13C2111A	-	-	-	-
CBG13C2112A	0.03	(0.01)	601	-
CBG13C2201A	0.18	-	92,144	-
CBG13C2202A	0.33	-	716,570	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.22	(0.02)	180,040	-
CBG16C2201A	0.08	(0.01)	5,052	-
CBG16C2202A	0.39	-	11,939	-
CBG19C2112A	0.03	(0.01)	100	-
CBG19C2201A	0.13	(0.01)	159,835	-
CBG19C2202A	0.34	-	344,212	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.32	-	2,836	-
CBG19P2202A	0.42	(0.02)	49,560	-
CBG24C2203A	0.35	-	64,237	-
CBG41C2202A	0.35	-	61,829	-
CBG41C2204A	0.49	0.01	57,645	-
CENT01C2112X	0.48	(0.04)	1	-
CENT01C2202A	0.31	(0.02)	1,707	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.24	(0.02)	5,793	-
CENT13C2112A	0.10	(0.02)	2,448	-
CENT13C2203A	0.26	(0.01)	6,386	-
CENT19C2112A	-	-	-	-
CENT19C2201A	-	-	-	-
CENT19C2203A	0.25	(0.01)	58,440	-
CENT24C2203A	-	-	-	-
CENT28C2112L	0.06	(0.01)	2	-
CENT28C2201L	0.29	(0.01)	1,521	-
CHG01C2111X	0.01	-	19,756	-
CHG01C2112A	0.05	-	80	-
CHG01C2202A	0.22	0.02	49,915	-
CHG01C2203A	0.33	0.03	13,714	-
CHG01P2111X	-	-	-	-
CHG06C2111A	-	-	-	-
CHG06C2201A	0.13	0.02	201,900	-
CHG06C2203K	0.31	(0.69)	58,897	-
CHG06P2112A	0.06	(0.02)	51,300	-
CHG08C2111S	0.47	0.05	12,262	-
CHG11C2112A	-	-	-	-
CHG13C2111A	-	-	-	-
CHG13C2201A	0.11	0.01	17,200	-
CHG13C2202A	0.27	0.03	149,447	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.07	-	216	-
CHG16C2202A	0.28	0.02	8,271	-
CHG19C2111A	-	-	-	-
CHG19C2112A	-	-	-	-
CHG19C2201A	0.13	0.01	2,995	-
CHG19C2202A	0.24	0.03	182,014	-
CHG24C2203A	0.26	0.02	7,774	-
CK01C2112X	0.51	-	18,794	-
CK01C2203X	0.44	-	17,708	-
CK06C2112A	-	-	-	-
CK11C2111A	0.08	-	13,262	-
CK13C2112A	-	-	-	-
CK13C2203A	0.39	-	160,652	-
CK19C2111A	0.08	(0.01)	2,048	-
CK19C2202A	0.32	-	400,735	-
CKP01C2112X	-	-	-	-
CKP01C2201A	0.09	(0.01)	15,372	-
CKP01C2203A	0.18	(0.01)	20,762	-
CKP11C2202A	0.15	(0.01)	5,710	-
CKP13C2112A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2202A	0.13	(0.01)	76,720	-
CKP13C2203A	0.19	(0.01)	51,115	-
CKP19C2112A	-	-	-	-
CKP19C2203A	0.12	(0.01)	65,100	-
CKP19C2203B	0.20	(0.01)	96,293	-
COM701C2111X	0.23	0.08	108,915	-
COM701C2201A	0.43	0.10	302,272	-
COM701C2201X	0.56	0.13	75,867	-
COM701P2202A	0.43	(0.10)	82,837	-
COM706C2112A	0.35	0.12	318,573	-
COM706P2111A	-	-	-	-
COM708C2111S	0.71	0.15	79,651	-
COM711C2112A	0.30	0.08	87,318	-
COM711P2111A	0.03	0.01	1	-
COM711P2202A	0.48	(0.14)	123,717	-
COM713C2111A	0.02	(0.02)	6,674	-
COM713C2112A	0.40	0.11	469,934	-
COM713C2203A	0.73	0.14	1,158,053	-
COM713P2112A	0.06	(0.04)	47,866	-
COM713P2202A	0.39	(0.10)	616,427	-
COM716C2112A	0.46	0.13	108,347	-
COM719C2111A	0.08	0.03	308,845	-
COM719C2112A	0.25	0.09	74,143	-
COM719C2202A	0.31	0.08	1,203,820	-
COM719C2203A	0.57	0.12	1,109,462	-
COM719P2112A	0.04	(0.02)	3,135	-
COM719P2202A	0.29	(0.11)	187,390	-
COM724C2203A	0.67	0.15	118,187	-
COM728C2202A	0.33	0.07	147,910	-
COM741C2112A	0.42	0.12	156,374	-
COM741C2202A	0.58	0.13	282,071	-
CPAL01C2112X	0.27	-	10,629	-
CPAL01C2201A	0.16	0.01	31,793	-
CPAL01C2204X	0.37	0.01	7,856	-
CPAL01P2112X	0.10	(0.01)	22,722	-
CPAL01P2203A	0.37	(0.02)	8,690	-
CPAL06C2111K	-	-	-	-
CPAL06C2112A	0.21	0.01	30,825	-
CPAL06C2203K	0.18	0.01	120,915	-
CPAL08C2111S	0.56	0.01	4,811	-
CPAL08P2111S	0.26	(0.01)	4,050	-
CPAL11C2203A	0.32	0.01	11,500	-
CPAL13C2112A	0.06	-	32,956	-
CPAL13C2112B	0.19	0.01	134,155	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	0.08	0.01	2,293	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	0.16	(0.01)	17,447	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.25	0.01	266,874	-
CPAL24C2203A	0.25	0.02	7,361	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.23	0.01	23,850	-
CPAL41C2112A	0.10	(0.01)	3,912	-
CPAL41C2202A	0.47	0.01	27,106	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.14	(0.01)	35,779	-
CPF01P2112X	0.10	-	2	-
CPF06C2112A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.04	0.01	2,400	-
CPF13C2203A	0.09	-	1	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.04	-	48	-
CPF19C2203A	0.10	(0.01)	2,259	-
CPF28C2112A	-	-	-	-
CPF28C2203A	0.09	(0.01)	7,605	-
CPF41C2201A	0.02	(0.01)	800	-
CPF41C2204A	0.14	-	1	-
CPN01C2201X	0.64	(0.04)	21,350	-
CPN01C2203X	0.39	(0.04)	33,463	-
CPN06C2112A	0.14	(0.04)	92,289	-
CPN08C2111S	0.73	(0.01)	12,800	-
CPN11C2203A	0.47	(0.02)	60,150	-
CPN11P2112A	0.06	-	10,603	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.28	(0.04)	259,179	-
CPN16C2202A	0.38	(0.05)	35,493	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.33	(0.04)	98,159	-
CPN24C2203A	0.26	(0.03)	22,073	-
CRC01C2201A	0.18	(0.01)	53,022	-
CRC01C2203A	0.29	(0.01)	24,000	-
CRC06C2111A	-	-	-	-
CRC06C2112K	-	-	-	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.10	-	28,600	-
CRC11C2112A	0.22	(0.02)	12,120	-
CRC13C2112A	0.10	(0.01)	16,896	-
CRC13C2201A	0.11	(0.01)	10,090	-
CRC13C2203A	0.25	(0.01)	48,708	-
CRC19C2111A	0.02	-	1,040	-
CRC19C2112A	0.15	(0.02)	6,672	-
CRC19C2202A	0.16	(0.02)	216,480	-
CRC28C2112A	0.15	(0.02)	20,280	-
DELT01C2201A	0.07	0.01	14,113	-
DELT01C2202A	0.15	0.01	116,298	-
DELT01C2202X	0.24	0.02	48,373	-
DELT01P2201A	1.16	(0.05)	35,650	1.00
DELT01P2202A	0.61	(0.02)	55,301	-
DELT06C2111A	0.01	-	14,976	-
DELT06C2201A	0.12	0.01	82,927	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT06P2112A	0.91	(0.02)	4	-
DELT06P2112B	0.30	(0.03)	24,944	-
DELT13C2201A	0.02	-	49,416	-
DELT13C2201B	0.06	-	72,761	-
DELT13C2202A	0.14	0.01	137,814	-
DELT13C2202B	0.20	0.01	223,684	-
DELT13C2203A	0.52	0.03	592,060	-
DELT13P2112A	0.36	(0.06)	4,039	-
DELT13P2201A	0.45	(0.03)	269,444	-
DELT16C2112A	0.02	-	30,492	-
DELT16C2202A	0.15	0.01	14,293	-
DELT19C2111A	0.01	-	1,110	-
DELT19C2112A	0.01	-	7,605	-
DELT19C2201A	0.10	-	139,991	-
DELT19C2202A	0.18	0.01	262,637	-
DELT19C2203A	0.65	0.03	280,661	-
DELT19P2111A	0.02	(0.01)	10,300	-
DELT19P2112A	0.22	(0.04)	223,950	-
DELT19P2112B	0.70	(0.06)	34,333	-
DELT19P2201A	1.06	(0.06)	16,090	1.00
DELT19P2202A	0.42	(0.02)	261,086	-
DELT19P2203A	0.81	(0.04)	311,055	-
DELT28C2112A	0.03	-	772	-
DELT28C2201A	0.04	-	3,498	-
DELT28C2201B	0.15	0.01	21,102	-
DELT41C2202A	0.24	0.01	11,482	-
DELT41C2203A	0.93	(0.34)	102,286	-
DJI41C2112A	0.20	(0.05)	44,324	-
DJI41C2112B	0.80	(0.14)	412	-
DJI41C2112C	0.98	(0.09)	1,752	-
DJI41C2112T	0.61	(0.07)	3,739	-
DJI41C2112U	1.43	(0.08)	10,057	1.00
DJI41C2203T	1.34	(0.05)	12	1.00
DJI41P2112A	0.25	(0.01)	17,582	-
DJI41P2112B	0.14	(0.01)	2,149	-
DJI41P2112T	0.34	(0.01)	2,569	-
DJI41P2112U	0.50	0.01	1,144	-
DJI41P2203T	1.47	0.03	817	1.00
DOHO01C2111	-	-	-	-
DOHO01C2201	0.10	(0.01)	306	-
DOHO01C2201	0.34	0.01	39,500	-
DOHO06C2112	0.01	-	16,950	-
DOHO06C2201	0.18	0.01	43,387	-
DOHO06C2202	0.13	0.01	20,884	-
DOHO06C2203	0.51	(0.49)	75,000	-
DOHO13C2112	0.03	-	1,410	-
DOHO13C2201	0.31	0.01	237,298	-
DOHO13C2202	0.11	-	22,776	-
DOHO16C2111	-	-	-	-
DOHO16C2112	0.11	-	3,673	-
DOHO16C2202	0.36	0.01	10,354	-
DOHO19C2111	-	-	-	-
DOHO19C2112	-	-	-	-
DOHO19C2112	0.11	-	44,344	-
DOHO19C2202	0.35	0.01	316,074	-
DOHO19P2111	-	-	-	-
DOHO28C2111	-	-	-	-
DOHO28C2202	0.14	0.01	4,043	-
DOHO28C2202	0.42	0.02	30,932	-
DOHO41C2112	-	-	-	-
DTAC01C2111X	0.13	(0.02)	21,768	-
DTAC01C2112A	-	-	-	-
DTAC01C2112X	-	-	-	-
DTAC01C2202X	-	-	-	-
DTAC01C2203X	0.17	(0.01)	15,112	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.33	(0.01)	35,284	-
DTAC06C2112A	0.07	(0.01)	41,000	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.07	-	21,396	-
DTAC06C2203K	0.13	(0.01)	99,142	-
DTAC06P2203A	-	-	-	-
DTAC11C2112A	0.11	(0.01)	3,310	-
DTAC13C2111A	-	-	-	-
DTAC13C2112A	-	-	-	-
DTAC13C2201A	0.08	(0.01)	31,656	-
DTAC13C2202A	0.06	(0.01)	260,983	-
DTAC13C2202B	0.06	-	94,762	-
DTAC13C2203A	0.20	(0.01)	29,754	-
DTAC13P2112A	-	-	-	-
DTAC13P2202A	0.41	-	36,648	-
DTAC16C2112A	-	-	-	-
DTAC19C2112A	0.11	(0.02)	21,589	-
DTAC19C2112B	0.03	0.01	118	-
DTAC19C2112C	0.08	(0.01)	8,701	-
DTAC19C2202A	0.06	-	61,240	-
DTAC19C2203A	0.10	-	11,982	-
DTAC19C2203B	0.23	(0.01)	192,023	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	0.26	(0.01)	41,128	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.09	-	10,647	-
DTAC28C2204A	0.27	(0.01)	42,697	-
DTAC41C2202A	0.22	(0.01)	15,464	-
EA01C2111X	-	-	-	-
EA01C2201A	0.33	0.01	25,398	-
EA01C2201X	0.38	0.01	30,776	-
EA01P2111X	-	-	-	-
EA01P2201A	0.32	(0.03)	22,207	-
EA08C2111S	0.60	0.03	19,600	-
EA11C2203A	0.56	0.02	38,325	-
EA11P2202A	0.55	(0.03)	21,150	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2112A	0.16	0.01	405,185	-
EA13C2202A	0.48	0.02	534,504	-
EA13P2111A	-	-	-	-
EA13P2201A	0.18	(0.02)	4,707	-
EA16C2201A	0.29	0.01	16,278	-
EA19C2112A	0.16	-	8,350	-
EA19C2201A	-	-	-	-
EA19C2203A	0.45	0.02	339,658	-
EA19P2112A	0.15	(0.02)	59,566	-
EA24C2203A	0.49	0.03	21,036	-
EA28C2112A	0.31	0.01	48,672	-
EA28C2203A	0.45	0.02	58,798	-
EA41C2201A	0.41	0.02	52,426	-
EGCO01C2201A	0.26	(0.01)	31,349	-
EGCO01C2204A	0.62	-	15,828	-
EGCO08C2202S	0.62	-	11,620	-
EGCO11C2203A	0.48	(0.01)	10,710	-
EGCO13C2202A	0.34	(0.01)	115,662	-
EGCO19C2112A	-	-	-	-
EGCO19C2202A	0.39	-	93,632	-
EPG01C2201X	0.19	0.01	66,153	-
EPG06C2111A	-	-	-	-
EPG13C2112A	0.08	0.02	91,040	-
EPG19C2201A	0.08	-	78,871	-
EPG28C2112A	0.14	0.01	39,690	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.25	(0.03)	102,267	-
ESSO01C2203X	0.20	(0.01)	159,445	-
ESSO06C2112A	-	-	-	-
ESSO06C2203A	0.22	(0.02)	56,010	-
ESSO13C2111A	-	-	-	-
ESSO13C2112A	0.13	(0.02)	51,922	-
ESSO13C2201A	0.13	(0.01)	42,012	-
ESSO13C2203A	0.28	(0.01)	130,566	-
ESSO16C2202A	0.14	(0.02)	33,672	-
ESSO19C2111A	-	-	-	-
ESSO19C2112A	0.15	(0.02)	11,622	-
ESSO19C2202A	0.16	-	159,879	-
ESSO28C2112A	0.08	(0.02)	22,308	-
ESSO28C2201A	0.28	(0.02)	52,214	-
ESSO41C2203A	0.30	(0.70)	16,182	-
GFPT06C2111A	-	-	-	-
GFPT13C2112A	0.06	(0.01)	45,460	-
GFPT19C2112A	0.05	(0.01)	22,048	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	0.14	(0.01)	32,409	-
GLOB01C2203X	0.35	(0.01)	35,138	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	0.13	(0.01)	31,158	-
GLOB06C2203A	0.34	(0.66)	19,000	-
GLOB08C2201S	0.43	-	11,336	-
GLOB13C2111A	-	-	-	-
GLOB13C2202A	0.26	-	116,188	-
GLOB16C2201A	0.12	(0.01)	2,808	-
GLOB16C2203A	0.32	(0.01)	20,253	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.21	(0.01)	56,136	-
GLOB19P2111A	-	-	-	-
GLOB24C2201A	0.10	-	21,579	-
GPSC01C2112A	0.06	(0.01)	615	-
GPSC01C2112X	0.10	-	31,280	-
GPSC01C2202A	0.24	(0.01)	43,044	-
GPSC01C2202X	0.27	(0.01)	21,288	-
GPSC01P2112X	0.22	(0.01)	1,459	-
GPSC01P2203A	0.78	-	21,916	-
GPSC06C2201A	0.15	(0.01)	174,251	-
GPSC08C2201S	0.47	(0.01)	29,764	-
GPSC11C2112A	-	-	-	-
GPSC11P2111A	0.05	(0.01)	2,419	-
GPSC13C2112A	0.02	(0.01)	26,643	-
GPSC13C2201A	0.18	(0.01)	126,998	-
GPSC13C2202A	0.30	(0.01)	358,394	-
GPSC13P2201A	0.35	-	273,528	-
GPSC16C2201A	0.10	(0.01)	37,328	-
GPSC16C2201B	0.18	(0.02)	9,412	-
GPSC19C2111A	-	-	-	-
GPSC19C2201A	0.11	-	173,366	-
GPSC19C2202A	0.30	(0.02)	78,984	-
GPSC19P2111A	-	-	-	-
GPSC19P2201A	0.43	-	20,792	-
GPSC24C2201A	-	-	-	-
GPSC28C2202A	0.22	-	33,502	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.23	-	192,320	-
GPSC41P2112A	0.46	(0.01)	57,584	-
GULF01C2111X	0.19	-	17,113	-
GULF01C2112A	0.14	-	36,359	-
GULF01C2201A	0.11	-	13,233	-
GULF01C2201X	0.14	(0.01)	22,522	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.17	(0.01)	20,000	-
GULF01P2202A	0.41	(0.02)	16,435	-
GULF06C2112A	0.17	-	15,400	-
GULF06C2201A	0.10	-	81,966	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.33	(0.01)	32,877	-
GULF08C2202S	0.44	0.01	5,200	-
GULF08P2111S	0.01	(0.02)	415	-
GULF11C2111A	0.22	-	16,200	-
GULF11P2201A	0.13	(0.01)	3,330	-
GULF13C2112A	-	-	-	-
GULF13C2201A	0.15	0.01	379,134	-
GULF13C2201B	0.06	-	3,409	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2112A	0.01	(0.01)	10	-
GULF13P2201A	0.13	(0.02)	46,444	-
GULF13P2202A	0.25	(0.02)	81,049	-
GULF16C2112A	0.16	-	13,246	-
GULF16C2202A	0.11	-	4,858	-
GULF19C2201A	0.12	-	5,860	-
GULF19C2201B	0.08	(0.01)	18,836	-
GULF19C2203A	0.24	(0.76)	198,845	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.10	(0.02)	22,148	-
GULF19P2202A	0.39	(0.01)	3,560	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.17	0.01	350	-
GULF41C2112A	0.08	-	800	-
GULF41C2201B	-	-	-	-
GUNK01C2111X	-	-	-	-
GUNK01C2112X	0.06	-	533	-
GUNK01C2201A	0.26	(0.04)	10,324	-
GUNK01C2202A	0.12	(0.02)	10,988	-
GUNK01C2202X	0.08	(0.01)	8,094	-
GUNK01P2111X	0.10	0.04	51	-
GUNK01P2202A	0.34	0.01	23,280	-
GUNK06C2201A	0.24	(0.03)	46,336	-
GUNK06C2202A	0.08	(0.02)	32,640	-
GUNK06P2111A	0.06	0.03	1	-
GUNK06P2201A	0.30	0.02	62,339	-
GUNK11C2111A	-	-	-	-
GUNK11C2203A	0.13	(0.01)	12,100	-
GUNK11P2112A	0.22	-	5,758	-
GUNK13C2201A	0.07	(0.01)	430,180	-
GUNK13C2201B	0.27	(0.04)	245,477	-
GUNK13C2203A	0.46	(0.54)	289,060	-
GUNK13P2111A	-	-	-	-
GUNK13P2202A	0.43	0.02	177,479	-
GUNK16C2112A	0.04	(0.01)	869	-
GUNK16C2201A	0.24	(0.04)	6,139	-
GUNK19C2201A	0.07	(0.02)	800	-
GUNK19C2201B	0.18	(0.03)	5,420	-
GUNK19C2203A	0.49	(0.04)	104,235	-
GUNK19P2111A	0.01	-	10	-
GUNK19P2202A	0.46	0.02	42,461	-
GUNK19P2203A	0.67	0.02	40,115	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.12	(0.02)	1,082	-
GUNK41C2203B	0.52	(0.48)	11,552	-
HANA01C2111X	0.32	(0.01)	19,408	-
HANA01C2112A	0.24	-	64,573	-
HANA01C2201A	0.70	(0.01)	29,480	-
HANA01C2201T	0.64	-	19,171	-
HANA01C2201X	0.86	0.02	17,287	-
HANA01C2203X	0.68	0.02	78,542	-
HANA01P2111X	-	-	-	-
HANA01P2201A	0.29	(0.02)	23,249	-
HANA01P2203A	0.78	(0.02)	60,969	-
HANA06C2201A	0.66	0.02	83,041	-
HANA08C2111S	1.01	0.01	16,276	1.00
HANA13C2112A	0.32	-	180,979	-
HANA13C2201A	0.77	0.01	224,846	-
HANA13C2202A	1.13	(0.02)	212	1.00
HANA13C2203A	0.70	(0.30)	203,708	-
HANA13P2112A	0.04	0.01	6,545	-
HANA13P2202A	0.27	(0.02)	74,054	-
HANA13P2202B	0.66	(0.34)	187,640	-
HANA16C2112A	0.47	0.01	7,741	-
HANA16C2202A	1.20	0.03	23,828	1.00
HANA19C2112A	0.38	(0.01)	18,405	-
HANA19C2202A	0.84	0.03	27,385	-
HANA19P2111A	-	-	-	-
HANA19P2201A	0.22	(0.02)	81,620	-
HANA19P2202A	0.55	(0.03)	121,401	-
HANA28C2111A	0.04	-	240	-
HMPR01C2112X	0.13	-	128,997	-
HMPR01C2203A	0.34	0.01	54,975	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.32	-	24,963	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.22	-	1,340	-
HMPR13C2203A	0.23	(0.01)	372,053	-
HMPR16C2202A	0.25	0.02	7,538	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	0.19	-	236,449	-
HSI28C2111A	0.46	0.10	2,418,030	-
HSI28C2111B	0.16	0.02	1,197,721	-
HSI28C2111C	0.06	0.02	303,028	-
HSI28C2111D	0.02	(0.01)	168,750	-
HSI28C2111E	0.99	0.18	406,904	-
HSI28C2112A	0.66	0.10	1,832,539	-
HSI28C2112B	0.35	0.06	322,635	-
HSI28C2112C	2.74	0.30	140	2.00
HSI28C2112D	1.90	0.20	344	1.00
HSI28C2112E	1.15	0.15	777,790	1.00
HSI28P2111A	0.38	(0.14)	1,803,021	-
HSI28P2111B	0.13	(0.06)	501,330	-
HSI28P2111C	0.04	(0.02)	202,198	-
HSI28P2111D	0.81	(0.21)	44,891	-
HSI28P2112A	0.53	(0.10)	648,584	-
HSI28P2112B	0.30	(0.06)	151,763	-
HSI28P2112C	1.60	(0.20)	2,013	1.00
HSI28P2112D	0.93	(0.15)	486,929	1.00
HSTE28C2111B	0.90	0.19	700	-
HSTE28C2111C	0.28	0.06	2,168	-
HSTE28C2111D	0.06	0.01	220	-
HSTE28C2111E	1.85	0.14	92	1.00
HSTE28C2112A	1.59	0.14	178	1.00
HSTE28C2112B	0.81	0.08	1,399	-
HSTE28C2112C	0.27	0.04	3,000	-
HSTE28C2112D	0.17	0.04	2,474	-
HSTE28P2111B	0.39	(0.22)	120	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	0.03	(0.01)	1,200	-
HSTE28P2111E	1.16	(0.23)	64	1.00
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	0.52	(0.26)	20	-
HSTE28P2112D	0.25	(0.04)	310	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI01P2111X	0.09	(0.03)	8,402	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	-	-	-	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	0.16	0.04	222,212	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.05	0.01	20,406	-
ICHI19C2203A	0.18	0.02	602,077	-
ICHI24C2201A	-	-	-	-
INTU01C2201A	0.44	(0.02)	10,539	-
INTU01C2201X	0.24	(0.01)	7,156	-
INTU01C2203X	0.61	-	8,616	-
INTU01P2112A	0.09	(0.01)	10,500	-
INTU01P2201A	0.46	(0.02)	15,089	-
INTU06C2201A	0.14	(0.01)	17,347	-
INTU06C2203A	0.45	-	51,934	-
INTU06P2201A	0.16	(0.02)	11,000	-
INTU11C2201A	0.32	-	11,500	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.14	(0.01)	5,955	-
INTU13C2202A	0.44	-	131,895	-
INTU13P2112A	0.01	-	500	-
INTU13P2201A	0.29	(0.01)	51,456	-
INTU16C2201A	0.13	-	6,612	-
INTU16C2202A	0.48	-	7,664	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.09	(0.01)	14,505	-
INTU19C2201A	0.18	-	10,102	-
INTU19C2201B	0.07	-	200	-
INTU19C2202A	0.39	0.01	125,262	-
INTU19P2112A	-	-	-	-
INTU19P2112B	0.23	(0.02)	3,823	-
INTU19P2201A	0.44	(0.05)	967	-
INTU23C2111A	-	-	-	-
INTU24C2203A	0.48	-	7,174	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.19	(0.01)	8,112	-
INTU28C2202A	0.15	-	12,168	-
INTU28C2202B	0.56	0.01	24,336	-
INTU41C2111A	0.27	(0.06)	9,028	-
INTU41C2201A	0.34	-	37,782	-
IRPC01C2111X	0.13	(0.02)	15,934	-
IRPC01C2202A	0.23	(0.01)	50,174	-
IRPC01C2202X	0.15	(0.01)	15,392	-
IRPC01P2202A	0.60	-	64,916	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.19	(0.01)	156,690	-
IRPC06P2112A	-	-	-	-
IRPC06P2202A	0.42	-	203,053	-
IRPC08C2112S	0.69	(0.01)	5,600	-
IRPC11C2202A	-	-	-	-
IRPC13C2111A	-	-	-	-
IRPC13C2112A	0.26	-	46	-
IRPC13C2201A	0.19	(0.02)	5,999	-
IRPC13C2202A	0.13	(0.01)	415,426	-
IRPC13P2202A	0.57	-	79,925	-
IRPC16C2112A	0.23	(0.01)	8,076	-
IRPC19C2111A	-	-	-	-
IRPC19C2112A	0.26	(0.07)	2,336	-
IRPC19C2202A	0.20	(0.01)	8,590	-
IRPC19C2202B	0.13	(0.01)	32,020	-
IRPC19P2202A	0.63	0.01	7,213	-
IRPC28C2111A	-	-	-	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.29	(0.01)	37,324	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.31	(0.01)	34,109	-
IVL01C2111X	0.05	(0.04)	4	-
IVL01C2112A	0.08	(0.04)	10,200	-
IVL01C2112T	0.13	(0.02)	230	-
IVL01C2202A	0.19	(0.03)	68,470	-
IVL01C2202X	0.10	(0.03)	3,190	-
IVL01C2203X	0.26	(0.05)	9,618	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.55	0.05	29,398	-
IVL06C2112K	0.03	(0.02)	24,201	-
IVL06C2203A	0.20	(0.04)	156,016	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.21	0.03	498,233	-
IVL08C2111S	0.32	(0.05)	12,052	-
IVL11C2111A	-	-	-	-
IVL11P2202A	0.45	0.03	26,459	-
IVL13C2111A	-	-	-	-
IVL13C2112A	0.04	(0.02)	33,814	-
IVL13C2201A	0.09	(0.04)	50,129	-
IVL13C2203A	0.22	(0.03)	913,734	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.14	0.01	19,891	-
IVL16C2111A	0.02	(0.03)	4,370	-
IVL16C2202A	0.18	(0.05)	80,371	-
IVL19C2111A	-	-	-	-
IVL19C2112A	0.13	(0.05)	26,904	-
IVL19C2201A	0.10	(0.05)	82,535	-
IVL19C2203A	0.24	(0.05)	489,281	-
IVL19P2112A	0.05	-	22,166	-
IVL19P2202A	0.43	0.04	143,312	-
IVL24C2202A	0.12	(0.02)	5,884	-
IVL28C2112A	0.12	(0.04)	8,605	-
IVL28C2204A	0.33	(0.67)	5,572	-
IVL41C2111A	-	-	-	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.15	(0.03)	40,329	-
JAS06C2112A	0.04	0.02	1,725	-
JAS06C2202A	-	-	-	-
JAS13C2112A	0.03	-	5,502	-
JAS13C2202A	0.17	-	15,544	-
JAS16C2202A	0.13	-	777	-
JAS19C2112A	-	-	-	-
JAS19C2203A	0.26	(0.02)	6,561	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.23	-	3,442	-
JAS41C2202A	-	-	-	-
JMAR01C2201A	0.22	0.04	120,984	-
JMAR01C2202A	0.43	0.05	51,972	-
JMAR01C2202X	0.34	0.03	101,447	-
JMAR01P2201A	0.18	(0.03)	43,213	-
JMAR06C2112A	0.27	0.04	13,433	-
JMAR06C2112B	0.74	0.08	150	-
JMAR06C2202A	0.28	0.03	442,575	-
JMAR11C2112A	0.43	0.07	58,714	-
JMAR13C2111A	0.11	0.04	3	-
JMAR13C2201A	0.60	0.08	95,402	-
JMAR13C2201B	0.24	0.03	245,445	-
JMAR13C2202A	0.44	0.05	850,738	-
JMAR16C2111A	0.25	0.05	25,575	-
JMAR16C2201A	0.26	0.03	17,140	-
JMAR16C2202A	0.55	0.10	26,885	-
JMAR19C2111A	0.02	(0.01)	80	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.26	0.03	448,130	-
JMAR19C2203A	0.43	0.05	125,486	-
JMT01C2112X	0.67	0.08	33,324	-
JMT01C2201A	0.37	0.05	90,917	-
JMT06C2112A	0.85	0.14	70	-
JMT06C2203A	0.64	(0.36)	59,261	-
JMT08C2111S	0.88	0.06	23,500	-
JMT11C2112A	0.37	0.05	75,117	-
JMT13C2112A	0.49	0.03	2,020	-
JMT13C2201A	0.42	0.05	364,731	-
JMT13C2203A	0.68	0.07	63,818	-
JMT16C2201A	0.71	0.10	23,150	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.43	0.06	17,951	-
JMT19C2203A	0.68	0.06	1,628	-
JMT19C2203B	0.45	(0.55)	391,076	-
JMT28C2202A	0.49	0.04	142,486	-
JMT41C2203A	0.69	0.05	161,293	-
KBAN01C2111X	0.41	0.02	51,227	-
KBAN01C2112T	0.52	0.01	4,581	-
KBAN01C2112X	1.08	0.01	1,265	1.00
KBAN01C2201A	0.65	0.02	33,430	-
KBAN01C2201X	0.84	0.03	15,725	-
KBAN01C2202A	0.60	0.01	20,789	-
KBAN01C2202X	0.40	0.01	10,652	-
KBAN01C2204T	0.47	0.01	17,164	-
KBAN01P2112X	-	-	-	-
KBAN01P2201A	0.09	(0.01)	74	-
KBAN01P2202A	0.24	(0.01)	2,701	-
KBAN06C2111A	-	-	-	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.57	(0.02)	5,707	-
KBAN06C2203A	0.43	(0.57)	113,260	-
KBAN06P2112A	-	-	-	-
KBAN06P2201A	0.05	-	260	-
KBAN06P2203A	0.31	(0.01)	81,549	-
KBAN08C2111S	1.10	0.01	7,083	1.00
KBAN08P2111S	-	-	-	-
KBAN13C2111A	-	-	-	-
KBAN13C2112A	0.58	0.02	7,821	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.44	0.01	843,000	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.03	(0.01)	378	-
KBAN13P2201B	0.10	(0.01)	3,508	-
KBAN13P2202A	0.21	(0.02)	147,602	-
KBAN16C2111A	0.12	-	18,778	-
KBAN16C2111B	0.85	(0.01)	1,498	-
KBAN16C2201A	0.83	0.01	5,377	-
KBAN16C2202A	0.43	0.02	24,364	-
KBAN19C2111A	-	-	-	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.52	0.02	450	-
KBAN19C2202A	0.42	0.02	67,712	-
KBAN19C2203A	0.41	0.02	485,329	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	0.27	(0.01)	12,745	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
KBAN24C2202A	0.43	0.01	8,617	-
KBAN28C2111A	0.24	(0.06)	133	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.44	-	27,778	-
KBAN41C2111A	0.75	-	3,012	-
KBAN41C2111B	0.55	-	504	-
KBAN41C2112A	1.38	0.01	5,118	1.00
KBAN41C2201A	0.48	0.01	84,722	-
KBAN41C2203A	0.52	0.01	3,312	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.49	(0.01)	18,224	-
KCE01C2112A	0.51	0.01	98,424	-
KCE01C2112T	0.62	(0.01)	39,654	-
KCE01C2201A	0.67	0.02	76,914	-
KCE01C2201X	0.38	0.01	20,766	-
KCE01C2202A	0.99	(0.01)	92,606	-
KCE01C2202X	0.89	0.03	34,690	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.10	(0.01)	69,872	-
KCE01P2203A	0.70	(0.03)	89,338	-
KCE06C2201A	0.82	0.01	170,339	-
KCE06P2112A	-	-	-	-
KCE08C2111S	1.19	0.04	42,088	1.00
KCE11C2111A	0.22	(0.01)	30,002	-
KCE13C2112A	0.29	-	266,101	-
KCE13C2201A	0.48	-	560,964	-
KCE13C2202A	0.91	0.01	325,310	-
KCE13P2112A	-	-	-	-
KCE13P2202A	0.27	(0.01)	302,914	-
KCE16C2201A	0.69	0.01	43,841	-
KCE19C2112A	0.31	-	158,621	-
KCE19C2202A	0.88	0.01	193,700	-
KCE19P2111A	-	-	-	-
KCE19P2112A	0.05	(0.02)	133,339	-
KCE19P2202A	0.51	(0.03)	225,214	-
KCE24C2203A	0.91	0.01	22,680	-
KCE41C2203A	0.94	0.01	98,201	-
KKP01C2112X	0.53	0.04	36,588	-
KKP11C2111A	0.07	-	10,274	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.27	(0.01)	2	-
KKP13C2203A	0.42	0.03	193,490	-
KKP19C2112A	0.35	0.03	15,827	-
KKP19C2204A	0.44	0.03	177,048	-
KTB01C2201X	0.24	0.02	200	-
KTB13C2111A	-	-	-	-
KTB13C2201A	0.16	0.01	60,426	-
KTB19C2111A	-	-	-	-
KTB19C2203A	0.19	0.01	88,794	-
KTB28C2112A	0.03	(0.01)	100	-
KTB28C2201A	0.18	-	7,084	-
KTC01C2111X	-	-	-	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.24	(0.01)	17,720	-
KTC01C2202X	0.27	-	16,118	-
KTC01C2203X	0.46	0.01	19,270	-
KTC01P2111X	0.02	(0.09)	13	-
KTC01P2201A	0.51	(0.02)	29,050	-
KTC06C2112A	0.09	(0.01)	153,835	-
KTC06C2202A	0.36	-	135,219	-
KTC06P2112A	0.20	(0.02)	82,629	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.39	0.01	20,291	-
KTC11C2112A	0.06	(0.01)	5,343	-
KTC13C2112A	0.05	-	73,489	-
KTC13C2202A	0.29	0.01	119,099	-
KTC13C2203A	0.47	-	385,909	-
KTC13P2201A	0.44	(0.02)	115,539	-
KTC13P2202A	0.19	(0.01)	80,967	-
KTC16C2112A	0.05	-	99,100	-
KTC16C2202A	0.34	-	13,666	-
KTC19C2111A	-	-	-	-
KTC19C2112A	-	-	-	-
KTC19C2202A	0.18	-	17,824	-
KTC19C2202B	0.33	-	559,139	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.39	(0.04)	15,155	-
KTC19P2202A	0.42	(0.02)	267,456	-
KTC24C2203A	0.31	-	18,588	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.08	-	9,126	-
KTC28C2202A	0.44	0.01	74,186	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.37	-	80,269	-
LH01C2112X	0.21	(0.01)	6,000	-
LH01C2204X	-	-	-	-
LH13C2111A	-	-	-	-
LH13C2202A	-	-	-	-
LH16C2202A	-	-	-	-
LH19C2201A	-	-	-	-
MAJO01C2201A	0.29	(0.01)	26,744	-
MAJO01P2201A	0.29	0.01	41,071	-
MAJO06C2201A	0.23	(0.01)	46,693	-
MAJO13C2201A	0.29	(0.01)	72,935	-
MAJO16C2201A	0.22	(0.01)	4,424	-
MAJO19C2111A	-	-	-	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.01	-	851	-
MAJO19C2201A	0.31	(0.02)	906,834	-
MAJO19C2203A	0.23	(0.03)	4,084	-
MAJO24C2203A	0.45	(0.01)	16,780	-

Securities	Close	Change	Volume (Lot)	Average Price
MBK13C2112A	-	-	-	-
MBK19C2112A	0.05	(0.01)	3,053	-
MEGA01C2201A	0.15	0.01	43,680	-
MEGA01C2203A	0.43	0.04	11,838	-
MEGA01P2201A	0.26	(0.04)	21,405	-
MEGA06C2201A	0.16	0.01	26,922	-
MEGA13C2112A	-	-	-	-
MEGA13C2201A	0.13	0.02	15,051	-
MEGA13C2202A	0.38	0.03	69,664	-
MEGA16C2112A	0.15	0.02	3,414	-
MEGA19C2112A	0.19	-	10	-
MEGA19C2201A	0.11	0.01	89,813	-
MEGA19C2202A	0.40	0.04	141,342	-
MEGA24C2203A	0.34	0.03	12,842	-
MINT01C2111X	0.04	(0.03)	375	-
MINT01C2202A	0.17	(0.01)	133,296	-
MINT01C2202X	0.19	(0.01)	8,700	-
MINT01C2204T	0.19	-	10,000	-
MINT01P2201A	0.14	(0.01)	4,895	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.15	(0.01)	19,750	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.28	(0.01)	7,170	-
MINT11P2201A	-	-	-	-
MINT13C2112A	0.11	(0.03)	7,080	-
MINT13C2201A	0.12	-	200	-
MINT13C2203A	0.23	(0.01)	25,516	-
MINT13P2201A	0.12	-	44,182	-
MINT16C2112A	0.11	(0.01)	103	-
MINT19C2112A	0.11	(0.01)	3,181	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.23	(0.02)	45,605	-
MINT19P2111A	-	-	-	-
MINT19P2201A	-	-	-	-
MINT28C2111A	-	-	-	-
MINT28C2203A	0.23	-	9,132	-
MINT41C2111A	-	-	-	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MTC01C2112X	0.28	(0.01)	36,648	-
MTC01C2201A	0.17	(0.03)	25,539	-
MTC01C2203X	0.42	(0.03)	35,311	-
MTC01P2112X	0.14	(0.01)	51,605	-
MTC06C2112A	0.20	(0.03)	116,191	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.56	(0.04)	18,897	-
MTC11C2112A	0.09	(0.01)	15,610	-
MTC11P2202A	0.54	(0.01)	46,952	-
MTC13C2112A	0.02	-	2,780	-
MTC13C2201A	0.22	(0.03)	205,651	-
MTC13P2112A	0.09	(0.01)	53,046	-
MTC16C2112A	0.12	(0.03)	11,125	-
MTC16C2202A	0.36	(0.04)	18,094	-
MTC19C2111A	-	-	-	-
MTC19C2112A	0.05	-	71,444	-
MTC19C2202A	0.28	(0.03)	376,068	-
MTC19P2112A	0.05	(0.01)	53,137	-
MTC19P2112B	0.14	(0.01)	188,676	-
MTC24C2201A	0.11	(0.01)	10,023	-
MTC28C2111A	-	-	-	-
MTC28C2201A	0.36	(0.01)	137,715	-
NDX41C2112A	0.51	(0.12)	7,437	-
NDX41C2112B	1.78	(0.32)	5,083	1.00
NDX41C2112T	1.15	(0.16)	240	1.00
NDX41C2112U	1.99	(0.37)	43	2.00
NDX41C2203T	1.55	(0.13)	1,042	1.00
NDX41P2112A	0.12	-	2,082	-
NDX41P2112B	0.09	(0.01)	132	-
NDX41P2112T	0.21	0.01	10,691	-
NDX41P2112U	0.22	0.03	20,556	-
NDX41P2203T	1.91	0.08	4,779	1.00
OR01C2201X	0.12	0.02	21,118	-
OR01C2203X	0.20	0.02	18,085	-
OR01P2112X	0.13	(0.02)	12,456	-
OR01P2203A	0.29	(0.03)	9,420	-
OR06C2112A	-	-	-	-
OR06C2203A	0.12	0.02	80,247	-
OR11C2112A	0.05	0.01	13,000	-
OR13C2111A	-	-	-	-
OR13C2112A	0.01	-	6	-
OR13C2202A	0.07	0.01	55,242	-
OR13C2203A	0.14	0.03	128,455	-
OR13P2201A	0.19	(0.03)	39,850	-
OR16C2112A	-	-	-	-
OR16C2202A	0.11	0.03	26,034	-
OR19C2111A	-	-	-	-
OR19C2112A	-	-	-	-
OR19C2202A	0.05	-	501	-
OR19C2203A	0.11	0.01	5,002	-
OR19C2203B	0.17	0.02	179,060	-
OR28C2112A	0.04	-	8	-
OR28C2203A	0.13	0.02	11,037	-
OR28C2204A	0.21	(0.79)	21,795	-
OR41C2204A	0.19	0.02	15,078	-
ORI13C2111A	-	-	-	-
ORI13C2201A	0.21	(0.01)	91,114	-
ORI19C2111A	-	-	-	-
ORI19C2201A	0.25	(0.02)	27,406	-
ORI24C2203A	0.22	(0.02)	50,427	-
OSP01C2201A	0.16	0.03	40,486	-
OSP06C2111A	-	-	-	-
OSP06C2202A	0.14	0.02	185,220	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2111A	-	-	-	-
OSP11C2204A	0.26	0.04	23,414	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.09	0.02	172,937	-
OSP13C2203A	0.16	0.02	154,453	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.14	0.01	7,111	-
OSP19C2204A	0.24	0.03	403,441	-
OSP28C2201A	0.06	0.01	12,168	-
OSP28C2202A	0.15	0.02	37,920	-
OSP28C2204A	0.31	0.05	35,712	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.19	(0.01)	33,528	-
PLAN13C2112A	0.14	(0.03)	20,802	-
PLAN19C2112A	0.21	(0.03)	2,336	-
PLAN19C2201A	0.19	(0.02)	28,239	-
PRM01C2111X	-	-	-	-
PRM06C2112A	0.06	-	8,600	-
PRM11C2112A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.05	-	80,204	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.10	-	29,090	-
PRM28C2112A	0.05	(0.01)	30,000	-
PRM28C2202A	0.14	-	14,168	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.02	(0.01)	40	-
PTG01C2202A	0.10	-	58,968	-
PTG01C2203A	0.21	-	118,055	-
PTG01P2111X	0.16	(0.03)	40,210	-
PTG01P2203A	0.45	(0.02)	25,741	-
PTG06C2111A	-	-	-	-
PTG06C2112A	-	-	-	-
PTG08C2111S	0.10	0.03	1,504	-
PTG11C2201A	0.09	0.01	8,200	-
PTG13C2111A	-	-	-	-
PTG13C2112A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.09	(0.01)	26,612	-
PTG13C2203A	0.16	-	219,850	-
PTG16C2201A	0.03	-	160	-
PTG16C2202A	0.12	-	6,415	-
PTG16C2203A	0.27	0.02	43,112	-
PTG19C2111A	-	-	-	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.09	-	75,797	-
PTG19C2203A	0.22	0.01	306,521	-
PTL01C2111X	0.01	-	4,770	-
PTL01C2202A	0.09	(0.01)	8,518	-
PTL01C2203A	0.46	0.01	34,774	-
PTL13C2112A	0.03	-	4	-
PTL13C2202A	0.07	(0.01)	9,291	-
PTL13C2203A	0.38	0.01	46,260	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.10	-	1,392	-
PTL16C2202B	0.27	(0.01)	4,012	-
PTL19C2111A	-	-	-	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.30	-	502,589	-
PTT01C2111X	0.01	(0.01)	20	-
PTT01C2112A	-	-	-	-
PTT01C2112X	-	-	-	-
PTT01C2202A	0.15	-	31	-
PTT01C2202X	0.10	(0.01)	386	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.24	0.01	100	-
PTT06C2112K	-	-	-	-
PTT06C2201K	0.15	(0.02)	1,000	-
PTT06C2203K	0.16	(0.01)	6,000	-
PTT08C2111S	0.43	(0.02)	860	-
PTT08P2111S	0.40	0.01	830	-
PTT11C2202A	0.20	-	37	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.07	(0.01)	12,827	-
PTT13C2201A	0.07	(0.01)	20,921	-
PTT13C2202A	0.12	(0.02)	39,555	-
PTT13C2203A	0.21	(0.02)	55,305	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.16	0.01	49,796	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.06	(0.02)	1,165	-
PTT19C2111A	-	-	-	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.09	(0.02)	19,100	-
PTT19C2204A	0.21	(0.01)	51,932	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.25	0.02	21,697	-
PTT24C2204A	0.18	(0.02)	1,092	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.19	(0.02)	3,042	-
PTT28C2203A	0.16	(0.01)	2,535	-
PTT41C2112A	0.07	(0.01)	1	-
PTT41C2201A	-	-	-	-
PTT41C2204A	-	-	-	-
PTTE01C2111X	-	-	-	-
PTTE01C2112A	0.29	(0.03)	28,520	-
PTTE01C2112X	0.39	(0.02)	4,441	-
PTTE01C2202A	0.32	(0.03)	34,801	-
PTTE01C2202X	0.23	(0.02)	7,952	-
PTTE01P2111X	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2202A	0.51	0.01	10,762	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.09	(0.03)	21,784	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.23	(0.02)	77,686	-
PTTE08C2201S	0.67	(0.02)	2,593	-
PTTE11C2201A	0.34	(0.01)	13,500	-
PTTE11P2202A	0.61	0.01	14,950	-
PTTE13C2111A	0.01	(0.02)	35	-
PTTE13C2112A	0.18	(0.03)	46,101	-
PTTE13C2202A	0.28	(0.01)	102,605	-
PTTE13P2112A	0.01	-	500	-
PTTE13P2202A	0.38	0.01	15,636	-
PTTE16C2112A	0.16	(0.02)	2,917	-
PTTE19C2111A	-	-	-	-
PTTE19C2112A	0.19	(0.03)	2,006	-
PTTE19C2202A	0.21	(0.02)	1	-
PTTE19C2203A	0.34	(0.02)	131,239	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.20	(0.02)	1,348	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	0.21	(0.03)	9,126	-
PTTE28C2202A	0.30	(0.02)	6,784	-
PTTE41C2111A	0.09	(0.02)	1,004	-
PTTE41C2201A	0.21	(0.01)	3,568	-
PTTE41C2203A	0.44	(0.02)	15,500	-
PTTE41P2112A	-	-	-	-
PTTG01C2111X	-	-	-	-
PTTG01C2112X	0.32	(0.03)	2,998	-
PTTG01C2202A	0.32	(0.03)	9,902	-
PTTG01C2202X	0.25	(0.03)	7,488	-
PTTG01P2201A	0.19	-	12,600	-
PTTG01P2203A	0.72	0.03	7,479	-
PTTG06C2112A	0.07	(0.03)	28,596	-
PTTG06C2202A	0.24	(0.04)	31,900	-
PTTG06P2201A	0.23	0.01	101,018	-
PTTG08C2111S	0.55	(0.04)	3,200	-
PTTG08P2111S	0.22	0.04	3,600	-
PTTG11C2111A	-	-	-	-
PTTG11P2203A	0.64	0.02	18,400	-
PTTG13C2111A	0.01	(0.06)	20	-
PTTG13C2201A	0.20	(0.03)	13,283	-
PTTG13C2203A	0.36	(0.04)	167,152	-
PTTG13P2111A	-	-	-	-
PTTG13P2201A	0.17	0.01	13,628	-
PTTG13P2202A	0.48	0.03	153,706	-
PTTG16C2111A	-	-	-	-
PTTG19C2111A	0.08	(0.03)	4,000	-
PTTG19C2201A	0.23	(0.03)	40,144	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.09	-	65,138	-
PTTG19P2202A	0.56	0.03	200	-
PTTG24C2204A	0.40	(0.02)	8,192	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	-	-	-	-
PTTG28C2112A	0.22	(0.03)	7,358	-
PTTG28C2203A	0.30	(0.03)	4,042	-
PTTG28C2204A	0.53	(0.47)	6,087	-
PTTG41C2111A	-	-	-	-
PTTG41C2201A	0.22	(0.03)	7,936	-
PTTG41C2203A	0.44	(0.05)	42,649	-
QH01C2203A	0.21	(0.01)	36,399	-
QH13C2201A	-	-	-	-
QH19C2203A	0.16	(0.01)	76,629	-
RATC01C2111A	0.02	(0.01)	5	-
RATC01C2111X	0.04	0.03	515	-
RATC08C2111S	0.36	0.01	4,600	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.08	-	17,764	-
RATC13C2203A	0.20	-	17,534	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.21	0.01	96,732	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.09	(0.02)	11,314	-
RBF01C2201A	0.19	(0.02)	3,892	-
RBF01C2201X	0.24	(0.02)	19,690	-
RBF01P2111X	0.15	(0.01)	13,810	-
RBF06C2111A	0.01	(0.06)	432	-
RBF06C2203A	0.39	(0.61)	21,300	-
RBF08C2112S	0.54	(0.03)	7,600	-
RBF11C2111A	-	-	-	-
RBF13C2111A	-	-	-	-
RBF13C2112A	0.12	(0.01)	58,561	-
RBF13C2202A	0.44	(0.01)	84,370	-
RBF16C2112A	0.16	(0.02)	3,922	-
RBF16C2202A	0.37	(0.02)	10,097	-
RBF19C2112A	0.23	(0.01)	105,163	-
RBF24C2201A	0.14	(0.01)	4,608	-
RS06C2202A	0.22	0.05	215,463	-
RS08C2111S	0.17	0.09	25,356	-
RS13C2111A	-	-	-	-
RS13C2112A	0.04	0.02	8,383	-
RS13C2201A	0.21	0.05	376,309	-
RS13C2202A	0.39	0.07	808,583	-
RS16C2112A	0.06	0.02	2,592	-
RS16C2201A	0.30	0.08	100,116	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.06	0.02	77,636	-
RS19C2202A	0.25	0.07	74,232	-
RS19C2203A	0.43	0.08	1,162,218	-
RS28C2111A	-	-	-	-
RS28C2202A	0.32	0.06	105,839	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2112A	0.10	(0.01)	10,816	-
S5001C2112B	0.57	(0.01)	5,384	-
S5001C2112F	-	-	-	-
S5001C2112X	0.32	(0.01)	5,901	-
S5001C2201T	0.83	0.01	6	-
S5001C2203A	0.62	-	7,481	-
S5001P2112A	0.18	(0.02)	7,783	-
S5001P2112B	0.63	(0.01)	17,722	-
S5001P2112F	0.24	(0.02)	1,010	-
S5001P2112X	0.07	0.01	670	-
S5001P2201T	0.54	-	595	-
S5001P2203A	0.63	-	1,930	-
S5006C2112A	0.30	(0.01)	585,571	-
S5006C2112B	0.09	0.01	5,200	-
S5006C2112C	-	-	-	-
S5006C2112D	0.14	(0.01)	124,297	-
S5006C2203A	0.60	(0.40)	1,009,980	-
S5006P2112A	-	-	-	-
S5006P2112B	0.06	0.01	1	-
S5006P2112C	0.19	(0.03)	637,944	-
S5006P2112D	0.11	(0.01)	72	-
S5006P2203A	0.80	(0.20)	1,010,250	-
S5011C2112A	0.19	-	11,000	-
S5011P2112A	0.29	(0.01)	13,250	-
S5013C2111A	1.07	0.01	602	1.00
S5013C2112A	0.39	0.01	1,530,255	-
S5013C2112B	0.12	0.01	166,293	-
S5013C2112C	0.12	0.01	758,899	-
S5013C2112D	0.08	-	4,937	-
S5013C2112E	0.18	0.01	3,096,136	-
S5013C2112F	0.34	0.01	1,993,836	-
S5013C2202A	0.91	-	90	-
S5013C2203A	0.71	0.02	9,449,065	-
S5013P2111A	0.72	(0.01)	1,214,423	-
S5013P2112A	0.06	(0.01)	16,289	-
S5013P2112B	0.12	(0.01)	94,362	-
S5013P2112C	0.15	(0.02)	2,124,103	-
S5013P2112D	0.27	(0.02)	5,700,808	-
S5013P2112E	0.43	(0.04)	18,008,770	-
S5013P2202A	1.18	(0.01)	147,216	1.00
S5013P2203A	0.93	(0.04)	9,345,744	-
S5016C2112A	0.43	0.01	363,721	-
S5016C2112B	0.06	-	2,000	-
S5016C2112C	0.11	-	81,355	-
S5016C2112D	0.34	0.01	235,918	-
S5016C2203A	0.43	-	127,950	-
S5016P2112A	0.03	(0.01)	1,598	-
S5016P2112B	-	-	-	-
S5016P2112C	0.21	(0.03)	83,647	-
S5016P2112D	0.17	(0.02)	122,800	-
S5016P2203A	0.84	(0.03)	169,281	-
S5019C2112A	0.37	0.02	1,347,749	-
S5019C2112B	0.03	-	3,000	-
S5019C2112C	0.35	0.01	640,188	-
S5019C2203A	0.25	0.01	522,313	-
S5019C2203B	0.61	(0.39)	1,852,106	-
S5019P2112A	0.03	-	501	-
S5019P2112B	0.08	(0.01)	2	-
S5019P2112C	0.28	(0.03)	2,419,220	-
S5019P2112D	0.20	(0.02)	444,790	-
S5019P2203A	0.44	(0.01)	724,757	-
S5019P2203B	0.75	(0.25)	1,409,980	-
S5024C2112B	0.15	0.01	225,868	-
S5024C2112C	0.39	0.02	360,667	-
S5024P2112B	0.14	(0.02)	16,454	-
S5024P2112C	0.15	(0.01)	38,283	-
S5024P2112D	0.57	(0.06)	277,185	-
S5028C2112A	0.56	0.02	518,608	-
S5028C2112B	0.21	-	179,686	-
S5028C2112C	-	-	-	-
S5028C2112D	1.16	0.04	12,918	1.00
S5028C2203A	2.14	(0.02)	4,078	2.00
S5028C2203B	1.28	0.01	32,649	1.00
S5028C2203C	0.76	-	218,376	-
S5028C2203D	0.40	(0.01)	226,279	-
S5028P2112A	0.10	(0.01)	26,585	-
S5028P2112B	0.05	-	40,001	-
S5028P2112C	0.93	(0.05)	191,751	-
S5028P2112D	0.35	(0.04)	807,363	-
S5028P2203A	0.73	(0.01)	244,403	-
S5028P2203B	1.27	(0.02)	332,063	1.00
S5041C2112A	0.29	-	69,578	-
S5041C2112B	0.15	(0.01)	300	-
S5041C2112C	0.07	(0.01)	1,020	-
S5041C2112D	-	-	-	-
S5041C2112T	0.96	0.02	42,711	-
S5041C2112V	0.58	-	1,892,009	-
S5041C2112W	-	-	-	-
S5041C2203T	0.95	0.03	954,413	-
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	0.39	(0.02)	42,580	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.42	(0.01)	500	-
S5041P2112W	0.57	(0.07)	2,177,300	-
S5041P2203T	1.02	(0.04)	1,349,463	1.00
S5042C2111G	-	-	-	-
S5042C2111T	-	-	-	-
S5042P2111G	0.01	-	1	-
S5042P2111T	-	-	-	-
SAWA01C2111)	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2112A	0.09	(0.01)	20,317	-
SAWA01C2112T	0.12	(0.01)	22,918	-
SAWA01C2201A	0.31	-	35,580	-
SAWA01C2201X	0.24	(0.01)	54,159	-
SAWA01P2112A	0.24	(0.01)	70,151	-
SAWA06C2111A	-	-	-	-
SAWA06C2202A	0.26	(0.01)	180,328	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.14	-	520	-
SAWA13C2112A	0.02	-	36,830	-
SAWA13C2202A	0.23	-	40,427	-
SAWA13C2203A	0.37	(0.01)	1,329,567	-
SAWA13P2112A	0.17	(0.01)	66,369	-
SAWA16C2112A	0.07	-	88,959	-
SAWA16C2202A	0.29	(0.02)	14,486	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.22	-	10,604	-
SAWA19C2203A	0.39	(0.02)	551,652	-
SAWA19P2112A	0.24	(0.01)	11,705	-
SAWA24C2203A	0.28	(0.01)	14,705	-
SAWA28C2201A	0.14	(0.01)	10,090	-
SAWA28C2202A	0.34	(0.01)	70,262	-
SAWA28C2204A	0.61	(0.39)	53,948	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.34	(0.01)	86,731	-
SAWA41C2203A	0.45	(0.01)	357,045	-
SCB01C2111X	2.46	0.04	1,179	2.00
SCB01C2201A	0.81	-	14,726	-
SCB01C2201B	0.42	-	50,051	-
SCB01C2202X	0.46	-	13,055	-
SCB01P2111X	0.04	0.02	623	-
SCB01P2201A	0.06	0.01	2,193	-
SCB01P2201B	0.38	(0.01)	54,291	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.80	(0.01)	800	-
SCB06C2202A	0.37	-	25,587	-
SCB06P2203A	0.30	(0.01)	115,808	-
SCB08C2202S	0.80	-	4,639	-
SCB11C2111A	0.47	(0.03)	11,575	-
SCB11C2201A	1.82	0.03	60	1.00
SCB11P2111A	0.01	-	307	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.83	(0.02)	5,139	-
SCB13C2201B	0.35	-	197,837	-
SCB13C2203A	0.56	-	410,397	-
SCB13P2112A	-	-	-	-
SCB13P2201A	0.02	-	250	-
SCB13P2201B	0.12	(0.01)	26,196	-
SCB13P2203A	0.47	-	143,588	-
SCB16C2111A	-	-	-	-
SCB16C2112A	0.84	(0.01)	1,786	-
SCB16C2201A	0.35	(0.01)	3,438	-
SCB16C2202A	0.49	-	3,696	-
SCB19C2111A	0.90	(0.13)	413	-
SCB19C2201A	0.83	(0.01)	86	-
SCB19C2202A	0.62	0.01	76	-
SCB19C2202B	0.31	(0.01)	55,214	-
SCB19C2203A	0.50	0.01	53,811	-
SCB19P2111A	-	-	-	-
SCB19P2201A	0.06	-	20	-
SCB19P2201B	0.29	(0.01)	8,699	-
SCB24C2204A	0.44	-	5,156	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.43	-	14,206	-
SCB28C2201B	0.28	-	3,352	-
SCC01C2111X	-	-	-	-
SCC01C2202X	0.12	-	31	-
SCC01C2204X	0.65	0.02	6,868	-
SCC01P2201A	-	-	-	-
SCC06C2201A	0.02	-	1,952	-
SCC06C2202A	0.14	0.01	25,987	-
SCC11C2202A	0.12	-	3,450	-
SCC13C2111A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202A	0.09	-	1,000	-
SCC13C2202B	0.49	0.01	236,422	-
SCC13P2112A	-	-	-	-
SCC16C2112A	0.02	-	5	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.09	-	44,126	-
SCC19C2202B	0.34	0.01	129,391	-
SCC19P2112A	0.06	(0.02)	22,142	-
SCC24C2202A	0.08	-	210	-
SCC28C2111A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.19	0.01	6,084	-
SCC41C2112A	-	-	-	-
SCC41C2202A	0.45	0.01	10,652	-
SCGP01C2111X	0.06	-	177	-
SCGP01C2201A	0.06	-	27,430	-
SCGP01C2202A	0.23	-	74,975	-
SCGP01C2202X	0.27	-	22,190	-
SCGP01C2203X	0.44	-	8,854	-
SCGP01P2111X	-	-	-	-
SCGP06C2112A	0.02	(0.04)	1,411	-
SCGP06C2201A	0.16	-	130,790	-
SCGP06C2202A	0.35	0.01	52,759	-
SCGP06P2112A	0.11	(0.02)	29,545	-
SCGP08C2201S	0.50	-	4,380	-
SCGP11C2112A	0.09	-	1,100	-
SCGP11P2111A	0.09	(0.01)	9,140	-
SCGP13C2111A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2201A	0.21	-	198,744	-
SCGP13C2202A	0.39	0.01	182,437	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	0.12	(0.02)	28,716	-
SCGP13P2202A	0.40	(0.03)	81,622	-
SCGP16C2201A	0.10	-	476	-
SCGP16C2202A	0.38	0.01	2,172	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.19	-	25	-
SCGP19C2202B	0.36	-	179,078	-
SCGP19P2111A	-	-	-	-
SCGP19P2112A	0.11	(0.02)	6,548	-
SCGP24C2203A	0.38	-	4,322	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.30	0.01	20,801	-
SCGP41C2203A	0.40	0.01	29,044	-
SPAL01C2112X	0.28	-	13,340	-
SPAL01C2203A	0.63	(0.01)	19,008	-
SPAL01C2203B	0.38	-	26,020	-
SPAL06C2203A	0.34	(0.01)	20,650	-
SPAL13C2111A	-	-	-	-
SPAL13C2202A	0.52	(0.02)	519	-
SPAL13C2203A	0.32	(0.01)	246,128	-
SPAL16C2202A	0.37	-	13,131	-
SPAL19C2111A	-	-	-	-
SPAL19C2202A	0.50	0.01	750	-
SPAL19C2203A	0.34	-	86,097	-
SPRC01C2111X	-	-	-	-
SPRC01C2201A	0.50	(0.03)	1,764	-
SPRC01C2202A	0.13	(0.01)	10,100	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.31	0.01	13,727	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.15	-	27,001	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.17	(0.01)	7,440	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	0.44	(0.04)	11	-
SPRC13C2202A	0.14	(0.01)	127,163	-
SPRC16C2201A	0.35	(0.05)	1,591	-
SPRC19C2111A	-	-	-	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	-	-	-	-
SPRC19C2202A	0.12	(0.01)	130,000	-
SPRC19C2203A	-	-	-	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.69	(0.04)	4,464	-
SPRC28C2202A	0.18	(0.01)	20,008	-
SPX28C2112A	0.53	(0.04)	1,389	-
SPX28C2112B	1.48	(0.03)	109	1.00
SPX28C2112C	-	-	-	-
SPX28P2112A	0.27	0.03	2,011	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.16	0.01	255	-
SPX28P2112D	-	-	-	-
SPX41C2112A	0.46	(0.05)	6,780	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.86	(0.09)	188	-
SPX41C2112U	1.42	(0.07)	54	1.00
SPX41C2112V	2.36	(0.20)	6	2.00
SPX41C2203T	1.00	(0.10)	2	1.00
SPX41P2112A	0.21	(0.01)	33	-
SPX41P2112B	0.17	0.01	29	-
SPX41P2112T	0.22	-	3,023	-
SPX41P2112U	-	-	-	-
SPX41P2112V	0.38	0.01	1,190	-
SPX41P2203T	1.24	0.03	1,100	1.00
STA01C2111X	0.01	(0.09)	4	-
STA01C2201A	-	-	-	-
STA01C2202A	0.10	(0.02)	33,589	-
STA01C2203X	0.24	(0.03)	7,324	-
STA01P2111X	0.16	0.02	6,956	-
STA01P2203X	0.35	0.02	8,570	-
STA06C2112A	0.02	-	9	-
STA06C2201A	0.07	-	990	-
STA08C2111S	-	-	-	-
STA11C2201A	0.06	-	100	-
STA13C2111A	-	-	-	-
STA13C2201A	0.05	(0.01)	63,520	-
STA13C2202A	0.08	(0.02)	41,579	-
STA13C2203A	0.21	(0.02)	220,187	-
STA13P2112A	-	-	-	-
STA13P2202A	0.31	0.01	177,978	-
STA16C2112A	-	-	-	-
STA16C2201A	0.06	(0.02)	1,728	-
STA19C2111A	-	-	-	-
STA19C2111B	-	-	-	-
STA19C2202A	0.07	(0.01)	44,318	-
STA19C2202B	0.10	(0.02)	10,812	-
STA19C2203A	0.19	(0.02)	76,310	-
STA19P2111A	-	-	-	-
STA19P2112A	-	-	-	-
STA28C2111A	-	-	-	-
STA41C2202A	0.09	(0.01)	1,404	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.20	-	14,635	-
STEC06C2111A	-	-	-	-
STEC06C2202A	0.20	-	53,399	-
STEC08C2111S	0.21	0.01	1,400	-
STEC11C2112A	0.09	-	5,208	-
STEC13C2112A	0.06	-	6,380	-
STEC13C2203A	0.18	(0.01)	5,588	-
STEC16C2201A	0.11	-	1,560	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.15	-	52,289	-
STEC28C2111A	-	-	-	-
STEC28C2112A	-	-	-	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.19	-	6,226	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.03	(0.01)	115	-
STGT01C2112X	-	-	-	-
STGT01C2202A	0.06	-	2	-
STGT01C2202B	0.07	0.01	1,000	-
STGT01C2203X	0.19	-	19,335	-
STGT01P2111X	0.61	(0.01)	1,180	-
STGT01P2202A	0.48	0.01	7,679	-
STGT01P2203X	0.28	-	10,800	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.01	-	78,000	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.10	-	103,102	-
STGT06P2201A	0.48	(0.09)	4	-
STGT11C2201A	-	-	-	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.02	-	1,311	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.08	-	4,297	-
STGT13C2203A	0.17	0.01	311,490	-
STGT13P2201A	0.36	(0.02)	69,808	-
STGT16C2111A	0.01	-	7	-
STGT16C2202A	0.08	-	112	-
STGT19C2111A	0.01	-	3	-
STGT19C2111B	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	0.03	-	178,771	-
STGT19C2202B	0.06	-	63,718	-
STGT19C2203A	0.16	0.01	180,307	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.05	-	7,545	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.06	(0.01)	18,252	-
STGT28C2203A	-	-	-	-
STGT41C2204A	0.22	0.01	10,852	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.16	(0.01)	4,180	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	-	-	-	-
SYNE01C2202A	0.66	0.11	4,960	-
SYNE13C2202A	0.49	0.09	5,251	-
SYNE13C2203A	0.21	0.04	105,353	-
SYNE16C2202A	0.63	0.12	5,640	-
SYNE19C2202A	0.52	0.10	1,810	-
SYNE19C2203A	0.23	0.04	210,929	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.27	(0.02)	3,218	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.27	-	8,911	-
TASC11C2111A	-	-	-	-
TASC13C2112A	0.06	(0.01)	300	-
TASC13C2203A	0.36	(0.01)	26,786	-
TASC13P2112A	0.06	-	32,796	-
TASC16C2201A	0.20	(0.01)	1,264	-
TASC19C2112A	0.04	(0.01)	4,328	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.32	(0.02)	54,085	-
TASC19P2112A	0.10	-	32,156	-
TASC28C2111A	-	-	-	-
TASC28C2201A	0.21	(0.01)	6,134	-
TASC41C2204A	0.43	(0.01)	400	-
TCAP01C2111X	-	-	-	-
TCAP13C2112A	0.11	(0.02)	219,525	-
TCAP13C2203A	0.21	(0.01)	73,786	-
TCAP19C2112A	0.15	(0.02)	7,976	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.10	(0.01)	18,948	-
THAN01C2202A	0.25	(0.01)	30,157	-
THAN01C2203A	0.46	(0.01)	26,266	-
THAN01P2111X	0.14	(0.02)	20,762	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.17	(0.01)	24,674	-
THAN13C2112A	0.04	0.01	10	-
THAN13C2202A	0.20	(0.01)	136,059	-
THAN13C2202B	0.40	-	219,463	-
THAN19C2111A	-	-	-	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.21	-	31,799	-
THAN19C2203A	0.39	-	154,644	-
THAN24C2201A	0.11	0.01	25,052	-
THAN28C2202A	0.23	0.01	21,294	-
TISC01C2112X	0.28	-	20,613	-
TISC11C2203A	0.50	(0.01)	24,353	-
TISC13C2201A	0.29	(0.02)	83,190	-
TISC19C2202A	0.30	(0.02)	64,489	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.15	0.01	149,640	-
TKN13C2202A	0.21	0.01	308,647	-
TKN19C2111A	-	-	-	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.18	0.01	463,358	-
TKN28C2112A	0.05	-	38,532	-
TKN28C2202A	0.20	0.02	105,512	-
TOA08C2111S	0.16	0.02	487	-
TOA13C2112A	0.06	-	14,606	-
TOA19C2112A	0.07	-	2,304	-
TOA41C2201A	0.23	0.03	31,189	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.43	(0.05)	57,083	-
TOP01C2112X	0.17	(0.03)	96,160	-
TOP01C2203A	0.29	(0.03)	67,492	-
TOP01C2203X	0.19	(0.03)	15,958	-
TOP01P2111X	-	-	-	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.63	0.02	39,883	-
TOP06C2111A	-	-	-	-
TOP06C2112A	0.14	(0.04)	49,100	-
TOP06C2202A	0.24	(0.03)	138,797	-
TOP08C2111S	0.30	(0.04)	24,204	-
TOP08C2112S	0.80	(0.04)	12,588	-
TOP11C2201A	0.41	(0.05)	34,500	-
TOP11P2203A	0.64	0.02	36,800	-
TOP13C2111A	-	-	-	-
TOP13C2112A	0.06	(0.03)	374,904	-
TOP13C2112B	0.19	(0.04)	100,607	-
TOP13C2202A	0.17	(0.02)	1,322,537	-
TOP13P2112A	-	-	-	-
TOP13P2202A	0.21	0.01	59,801	-
TOP16C2112A	0.20	(0.04)	37,768	-
TOP16C2202A	0.20	(0.02)	31,857	-
TOP19C2111A	-	-	-	-
TOP19C2112A	0.10	(0.03)	32,321	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.22	(0.02)	319,204	-
TOP19P2111A	-	-	-	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.35	0.02	92,860	-
TOP41C2111A	-	-	-	-
TOP41C2112A	0.29	(0.03)	5,024	-
TOP41C2201A	0.17	(0.03)	34,983	-
TPI13C2112A	-	-	-	-
TPI19C2111A	-	-	-	-
TQM01C2112X	0.15	-	47,008	-
TQM08C2111S	-	-	-	-
TQM13C2201A	0.15	-	544,664	-
TQM13C2203A	0.46	0.02	956,438	-
TQM19C2201A	0.18	-	25,384	-
TQM19C2204A	0.52	0.02	327,630	-
TQM28C2204A	0.30	0.01	15,210	-
TRUE01C2201A	0.49	(0.03)	77,652	-
TRUE01C2202A	0.27	-	111,144	-
TRUE01C2202X	0.17	(0.01)	44,446	-
TRUE01C2203X	0.16	(0.01)	22,742	-
TRUE01P2201A	0.10	-	31,750	-
TRUE01P2202A	0.39	(0.01)	64,340	-
TRUE06C2112A	0.34	-	8,404	-
TRUE06C2202A	0.19	(0.01)	294,277	-
TRUE06C2203A	0.35	(0.65)	131,497	-
TRUE06P2203A	0.50	(0.01)	373,010	-
TRUE11C2202A	0.20	(0.01)	57,498	-
TRUE13C2111A	0.03	-	181	-
TRUE13C2202A	0.24	-	784,665	-
TRUE13C2202B	0.17	(0.01)	722,042	-
TRUE13C2203A	0.41	(0.01)	1,226,496	-
TRUE13P2201A	0.37	(0.01)	311,537	-
TRUE16C2202A	0.17	-	43,465	-
TRUE19C2111A	0.04	(0.02)	74,080	-
TRUE19C2202A	0.14	-	121,693	-
TRUE19C2202B	0.11	(0.01)	165,354	-
TRUE19C2203A	0.31	-	649,876	-
TRUE19P2202A	0.38	-	98,020	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	0.17	(0.01)	94,598	-
TRUE28C2204A	0.42	(0.58)	80,010	-
TRUE41C2202A	0.33	(0.01)	114,360	-
TTB01C2112X	0.20	0.01	4,793	-
TTB13C2111A	-	-	-	-
TTB13C2201A	0.18	-	42,475	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.14	(0.01)	430	-
TTB19C2203A	0.20	0.01	111,245	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2112X	-	-	-	-
TU01C2201A	0.17	-	29,931	-
TU06C2111A	-	-	-	-
TU06C2112A	-	-	-	-
TU06C2202A	0.12	-	22,100	-
TU06C2203K	0.26	(0.74)	46,200	-
TU06P2112A	0.15	(0.02)	68,982	-
TU11C2203A	0.29	0.01	5,880	-
TU13C2111A	-	-	-	-
TU13C2112A	0.01	-	200	-
TU13C2201A	0.14	-	165,725	-
TU13C2203A	0.26	-	87,730	-
TU16C2111A	-	-	-	-
TU16C2202A	0.19	0.01	1,992	-
TU19C2111A	-	-	-	-
TU19C2111B	-	-	-	-
TU19C2201A	0.11	(0.01)	38,173	-
TU19C2203A	0.26	-	184,922	-
TU24C2203A	0.19	0.02	5,334	-
TU28C2111B	-	-	-	-
TU28C2202A	0.19	0.01	7,625	-
TU28C2204A	0.37	0.01	18,952	-
TU41C2203A	0.32	(0.68)	25,130	-
TVO13C2201A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday November 11, 2021*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
TVO19C2202A	0.14	(0.01)	2	-	TFI-W1	0.16	(0.01)	33,501	-	-	-	-	-	-
VGI01C2112X	0.32	(0.05)	111,191	-	TGPRO-W3	0.13	(0.01)	164,258	-	-	-	-	-	-
VGI01C2203X	0.29	(0.02)	30,040	-	TRUBB-W2	0.59	(0.02)	10,104	-	-	-	-	-	-
VGI06C2111A	0.06	(0.03)	800	-	U-W4	0.01	-	67,825	-	-	-	-	-	-
VGI06C2202A	-	-	-	-	VGI-W2	0.47	(0.01)	36,856	-	-	-	-	-	-
VGI11C2111A	-	-	-	-	VIBHA-W3	0.49	0.01	70,235	-	-	-	-	-	-
VGI11C2204A	0.36	(0.02)	50,614	-	W-W5	0.09	-	25,545	-	-	-	-	-	-
VGI13C2111A	-	-	-	-	WAVE-W2	0.49	-	2,877	-	-	-	-	-	-
VGI13C2112A	0.26	(0.04)	248,162	-	WIIK-W2	0.25	(0.01)	59,420	-	-	-	-	-	-
VGI13C2203A	0.25	(0.03)	313,182	-	XPG-W4	14.40	0.10	3,850	14.00	-	-	-	-	-
VGI19C2111A	-	-	-	-	Preferred Share			-		-	-	-	-	-
VGI19C2112A	0.25	(0.02)	15,888	-	BH-P	-	-	-	-	-	-	-	-	-
VGI19C2203A	0.23	(0.03)	469,769	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2203A	0.33	(0.03)	70,320	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.14	(0.02)	13,359	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.30	(0.03)	81,661	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.20	(0.04)	68,532	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.35	(0.01)	2,520	-	U-P	1.16	0.01	104,254	1.00	-	-	-	-	-
WHA11C2203A	0.31	(0.01)	9,100	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA13C2112A	0.15	(0.02)	58,721	-	ALL-W1	0.67	0.01	711	-	-	-	-	-	-
WHA16C2202A	0.21	(0.02)	9,827	-	BC-W1	0.55	0.01	6,910	-	-	-	-	-	-
WHA19C2112A	0.08	(0.01)	11,424	-	BM-W2	3.62	0.06	60,279	3.00	-	-	-	-	-
WHA19C2203A	0.26	(0.02)	104,030	-	BROOK-W5	0.70	(0.05)	33,230	-	-	-	-	-	-
WHA24C2204A	0.32	(0.01)	10,579	-	BROOK-W6	0.46	(0.03)	232,450	-	-	-	-	-	-
WHA28C2202A	0.17	(0.01)	4,563	-	BROOK-W7	0.46	(0.03)	340,777	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	D-W1	1.12	(0.05)	3,937	1.00	-	-	-	-	-
Preferred/Foreign			-		DIMET-W3	0.47	(0.03)	201	-	-	-	-	-	-
BH-Q	-	-	-	-	DIMET-W4	0.26	0.01	61,871	-	-	-	-	-	-
CSC-Q	-	-	-	-	ECF-W4	0.57	(0.01)	115	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	FLOYD-W1	0.49	(0.01)	1,643	-	-	-	-	-	-
KTB-Q	-	-	-	-	HYDRO-W1	0.15	0.01	4,276	-	-	-	-	-	-
SCB-Q	-	-	-	-	IP-W1	6.10	(0.15)	324	6.00	-	-	-	-	-
TCAP-Q	-	-	-	-	JCKH-W1	0.33	0.01	2,701	-	-	-	-	-	-
TISCO-Q	-	-	-	-	K-W1	0.51	(0.02)	3,725	-	-	-	-	-	-
U-Q	-	-	-	-	KUN-W1	0.49	(0.02)	40,254	-	-	-	-	-	-
Warrant			-		KWM-W1	2.30	(0.06)	2,748	2.00	-	-	-	-	-
7UP-W4	0.49	(0.01)	18,750	-	LIT-W1	0.27	(0.12)	142,229	-	-	-	-	-	-
AIE-W2	0.83	(0.02)	6,259	-	META-W5	0.27	0.03	114,321	-	-	-	-	-	-
AJA-W3	0.35	0.01	12,699	-	MORE-W2	0.44	(0.01)	21,575	-	-	-	-	-	-
AS-W2	14.20	(0.10)	1,651	14.00	MVP-W1	2.30	(0.06)	3,467	2.00	-	-	-	-	-
B-W6	0.36	0.01	121,738	-	OCEAN-W3	0.46	0.01	17,071	-	-	-	-	-	-
B52-W3	0.39	0.02	682	-	PIMO-W2	1.61	0.01	44,312	1.00	-	-	-	-	-
BANPU-W4	4.88	0.12	175,590	4.00	PJW-W1	1.13	(0.08)	18,914	1.00	-	-	-	-	-
BANPU-W5	3.42	-	160,996	3.00	RWI-W2	0.36	-	67,942	-	-	-	-	-	-
BCPG-W1	5.15	0.05	27	5.00	SAAM-W1	1.26	(0.05)	4,072	1.00	-	-	-	-	-
BCPG-W2	5.10	0.05	488	5.00	SAAM-W2	1.28	(0.02)	1,258	1.00	-	-	-	-	-
BEYOND-W2	4.12	-	34	4.00	SIMAT-W3	0.98	(0.01)	1,455	-	-	-	-	-	-
BKD-W2	0.25	-	6,421	-	SIMAT-W5	2.90	0.02	4,678	2.00	-	-	-	-	-
BTS-W6	1.35	(0.03)	49,029	1.00	SONIC-W1	2.68	0.16	35,185	2.00	-	-	-	-	-
BYD-W6	2.28	0.12	81,183	2.00	STOWER-W3	0.05	-	303,694	-	-	-	-	-	-
CEN-W5	0.99	-	5,225	-	SWC-W1	-	-	-	-	-	-	-	-	-
CGD-W5	0.16	-	160,040	-	TAPAC-W4	0.23	-	29,214	-	-	-	-	-	-
CGH-W4	0.27	-	8,370	-	UREKA-W2	1.82	(0.02)	2,880	1.00	-	-	-	-	-
CHAYO-W1	8.00	0.45	910	7.00	VL-W1	0.99	(0.03)	17,446	-	-	-	-	-	-
CHAYO-W2	3.60	0.20	6,249	3.00	ZIGA-W1	3.24	(0.04)	4,474	3.00	-	-	-	-	-
CWT-W5	1.49	(0.01)	68	1.00	Preferred Share			-		-	-	-	-	-
EMC-W6	0.13	0.01	27,114	-	SGF-P1	-	-	-	-	-	-	-	-	-
ERW-W3	1.08	(0.03)	15,212	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.57	0.03	207,600	-	-	-	-	-	-	-	-	-	-	-
III-W1	4.94	0.04	22,401	4.00	-	-	-	-	-	-	-	-	-	-
ITEL-W3	1.85	(0.07)	94,975	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.76	0.01	1,893	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.21	(0.01)	23,496	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	31.50	1.25	5,084	31.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	27.75	1.25	3,480	27.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	14.30	0.30	3,987	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	11.30	1.00	23,531	11.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.17	(0.01)	350,994	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.40	(0.10)	18	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.00	(0.10)	30	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.41	-	9,275	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.58	0.01	68,257	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.50	(0.20)	1,483	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.00	(0.15)	4,111	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.84	(0.06)	8,759	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.00	(0.10)	19,021	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	11.60	0.10	16,627	11.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.42	0.05	30,979	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.13	0.01	477	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	2.62	0.02	1,662	2.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.17	(0.01)	12,699	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.84	0.01	2,237	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.36	0.02	14,808	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.62	-	306,379	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.38	0.28	46,601	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	8.80	0.15	7,380	8.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.45	-	1,133	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.40	(0.01)	2,014	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	10.80	(0.10)	652	10.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.43	0.02	34,411	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.75	0.50	2,543	28.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.50	0.10	12,818	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.10	-	15	14.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.28	(0.10)	1,235	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.42	(0.04)	1,761	2.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	1.00	(0.02)	211,696	1.00	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.39	-	6,771	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.40	-	15,301	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.53	0.01	1,612	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.31	-	951	1.00	-	-	-	-	-	-	-	-	-	-